# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Orange	Fiscal Year: <u>FY 2009-2010</u>

County Number

(for AOC Use): 30 Quarter: 4 [Enter only current quarter #]

Court Contact: Shunna Austin QFS Prepared By: Kristine Swensson

Contact's Phone: 657-622-7744 Preparer's Phone: 657-622-7736

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	27,820,779	27,820,779	27,820,779	20,736,062	20,736,062	20,736,062		
Prior Year Adjustments	-	(15,910)	(15,910)	-	15,910	15,910		
Financing Sources	221,967,404	217,421,440	222,358,679	18,198,014	15,772,217	17,127,150		
Interfund Transfer (In/Out)	-	(0)	(0)	-	0	0		
TOTAL BB & FINANCING SOURCES	249,788,183	245,226,308	250,163,547	38,934,076	36,524,189	37,879,123		

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	230,509,118	211.985.356	221,040,309	15,322,481	13,633,643	13,945,661

Fund Balance	19,279,064	33,240,952	29,123,237	23,611,595	22,890,546	23,933,461
Fund Balance Designation						
Restricted - Contractual	7,708,000	7,764,228	7,764,228	1,367,796	-	-
Restricted - Statutory	-	1,558,179	1,558,179	-	11,023	11,023
Unrestricted - Designated	11,571,064	19,800,831	19,800,831	21,902,369	23,922,438	23,922,438
Unrestricted - Undesignated	0	4,117,714	(0)	341,430	(1,042,915)	0
TOTAL	19,279,064	33,240,952	29,123,237	23,611,595	22,890,546	23,933,461

### **CERTIFICATION**

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Orange**

	[a
	Indicate current quarter
1.	Activity related to purchase order 4300001194 was deleted and reposted in funds management in period 10 in SAP. Since this purchase order had previous activity prior to period 10, this resulted in SAP reporting a difference of \$25,727.52 between the ending encumbrance balance reflected in funds management (open encumbrance report) and the ending encumbrance balance reflected in the general ledger (trial balance) as of period 9. This difference will correct itself in SAP at the end of period 10.
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Orange
Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	27,820,779		-	-		20,736,062	-	-	-	
Prior Year Adjustments	-	(15,910)	(15,910)	(15,910)		-	15,910	15,910	15,910	
Total Adjusted Beginning Balance	27,820,779	27,804,868	27,804,868	27,804,868		20,736,062	20,751,973	20,751,973	20,751,973	
Current Year Financing Sources										
Total Revenue	195,543,848	193,583,680	196,305,132	196,305,132	(761,284)	6,735,170	7,659,771	7,742,855	7,742,855	(1,007,685)
Total Reimbursements	26,423,556	23,837,760	26,053,547	26,053,547	370,009	11,462,844	8,112,446	9,384,295	9,384,295	2,078,549
Total Interfund Transfers	-	(0)	(0)	(0)	0	-	0	0	0	(0)
Total Current Year Financing Sources	221,967,404	217,421,440	222,358,679	222,358,679	(391,275)	18,198,014	15,772,217	17,127,150	17,127,150	1,070,864
Total Financing Sources	249,788,183	245,226,308	250,163,547	250,163,547	(375,364)	38,934,076	36,524,189	37,879,123	37,879,123	1,054,954
Expenditures										
Total Personal Services	146,716,229	145,513,014	145,621,173	145,621,173	1,095,056	4,936,264	5,241,179	5,219,599	5,219,599	(283,335
Total Operating Expenses & Equipment	82,720,809	66,323,999	75,260,479	75,260,479	7,460,330	9,266,161	7,440,477	7,766,984	7,766,984	1,499,177
Total Special Items of Expense	1,072,080	769,113	779,426	779,426	292,654	436,603	331,218	338,310	338,310	98,293
Internal Cost Recovery	-	(620,769)	(620,769)	(620,769)	620,769	683,453	620,769	620,769	620,769	62,684
Total Expenditures	230,509,118	211,985,356	221,040,309	221,040,309	9,468,809	15,322,481	13,633,643	13,945,661	13,945,661	1,376,820
FUND BALANCE	19,279,064	33,240,952	29,123,237	29,123,237	(9,844,173)	23,611,595	22,890,546	23,933,461	23,933,461	(321,866)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	7,708,000	7,764,228	7,764,228	7,764,228	(56,228)	1,367,796	-	-	-	1,367,796
RESTRICTED - STATUTORY	-	1,558,179	1,558,179	1,558,179	(1,558,179)	-	11,023	11,023	11,023	(11,023
UNRESTRICTED - DESIGNATED	11,571,064	19,800,831	19,800,831	19,800,831	(8,229,767)	21,902,369	23,922,438	23,922,438	23,922,438	(2,020,069
UNRESTRICTED - UNDESIGNATED	0	4,117,714	(0)	(0)	1	341,430	(1,042,915)	0	0	341,430

# Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	1,850.22	1,731.00	1,719.00	1,716.60	1,705.60

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

Total Current Year Financing Sources

221,183,404

784,000

221,967,404

48,713,881

55,418,599

56,649,391

56,639,568

217,421,440

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	27,820,779			27,820,779					-		-		
899910	Prior Year Revenue Adjustment				-	(17,316)	1,406	-	-	(15,910)	-	(15,910)		
999910	Prior Year Expenditure Adjustment				-					٠		٠		
	Total Adjusted Beginning Balance	27,820,779	0	0	27,820,779	(17,316)	1,406	0	0	(15,910)	0	(15,910)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	192,872,704	-		192,872,704	45,435,915	47,689,481	48,716,374	48,829,344	190,671,114	2,669,808	193,340,922		(468,218)
816000	Other State Receipts	80,641	170,000		250,641	-	-	84,846	-	84,846	-	84,846		165,795
821000	Local Fee Revenue	280,000	110,000		390,000	32,805	99,644	98,199	248,782	479,432	-	479,432		(89,432)
821200	Enhanced Collections				-							•		-
822000	Local Non-fees revenue	1,070,503			1,070,503	215,094	344,229	276,002	227,399	1,062,723	-	1,062,723		7,780
823000	Other				-	76,134	615,412	195,519	73,453	960,518	-	960,518		(960,518)
825000	Interest Income	960,000			960,000	486,861	(323,147)	84,435	76,898	325,047	51,644	376,691		583,309
826000	Investment Income				-							•		-
	Total Revenue	195,263,848	280,000	-	195,543,848	46,246,809	48,425,619	49,455,376	49,455,876	193,583,680	2,721,452	196,305,132	-	(761,284)
	Current Year Reimbursements													
831000	General Fund - MOU	95,000			95,000	(28,140)	35,310	20,760	39,891	67,821	6,030	73,851		21,149
832000	Program 45.10 - MOU	11,102,654			11,102,654	702,953	3,137,674	2,074,192	2,288,218	8,203,037	1,177,905	9,380,942		1,721,712
833000	Program 45.25 - Operations	1,064,000			1,064,000	267,901	271,701	271,700	271,698	1,083,000	-	1,083,000		(19,000)
834000	Program 45.45 - Operations	8,388,974			8,388,974	1,592,761	2,792,014	1,753,854	1,787,319	7,925,948	498,246	8,424,194		(35,220)
835000	Program 45.55 - Operations	53,216			53,216	-	15,841	13,164	25,469	54,474	62,577	117,050		(63,834)
836000	Modernization Fund	858,025			858,025	(420,960)	456,461	525,341	518,892	1,079,733	-	1,079,733		(221,708)
837000	Improvement Fund	462,248			462,248	1,597	40,000	30,000	617,907	689,504	-	689,504		(227,256)
838000	State Grants	3,895,439			3,895,439	(155,287)	296,513	1,869,475	1,436,984	3,447,684	343,710	3,791,394 50.000		104,045
839000 840000	Non-State Grants				-	127,367	25,000 (88,489)	25,000	110,284	50,000	- 26.272	288.408		(50,000)
840000 850000	County Program - Restricted Funds  Reimbursements Between Courts				-	127,367 41.782	(88,489)	102,875	110,284	252,036	36,372	∠00,408		(288,408)
860000	Reimbursements - Other		504,000		504,000	337,099	52,738	507,655	87,031	984,523	90,947	1,075,469		(571,469)
000000	Total Reimbursements	25.919.556	504,000	_	26.423.556	2.467.072	6.992.980	7,194,016	7,183,692	23,837,760	2,215,786	26.053.547	_	370.009
	Interfund Transfers	20,010,000	304,300		20,720,000	2,401,012	0,002,000	7,134,010	7,100,032	20,001,100	2,210,700	20,000,047		070,003
701100	Interfund Transfer In	394.120			394,120	-	5.677	1,304	430,299	437,280	-	437,280		(43,160)
701200	Interfund Transfer Out	(394,120)			(394,120)	-	(5,677)	(1,304)	(430,299)	(437,280)	-	(437,280)		43,160
	Total Interfund Transfers	-	-	-	-	-	-	(0)	-	(0)	_	(0)	-	0
								(0)		(0)		(5)		

4,937,239

222,358,679

(391,275)

#### Superior Court - Orange

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		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					24,437,799	22,745,901	26,542,233	25,119,773	98,845,706	50,228	98,895,935		
903300	Temp Help					167,618	130,299	206,104	254,714	758,734		758,734		
906300	Salaries-Judicial Officers					1,289,645	1,262,495	1,388,882	1,337,785	5,278,808		5,278,808		
908300	Overtime					53,648	27,573	115,020	133,020	329,261		329,261		
900000	Salaries Subtotal Staff Benefits	103,923,912		685,683	104,609,595	25,948,710	24,166,268	28,252,240	26,845,291	105,212,510	50,228	105,262,738		(653,143)
910300	Tax					313,908	301,376	355,921	333,249	1,304,454	136	1,304,590		
910400	Health Insurance					2,503,692	1,758,711	2,275,332	2,911,651	9,449,387	20,144	9,469,531	-	
910600	Retirement					6,078,917	5,863,482	6,685,032	6,504,197	25,131,628	2,076	25,133,704		
912400	Deferred Compensation								-					
912500	Workers' Compensation					341,969	332,157	337,080	337,115	1,348,320	-	1,348,320	-	
912700 913700	Other Insurance Superior Court Judges Benefits					237,623 11,812	228,256 9,728	334,328 19,778	417,940 16.040	1,218,148 57,358	179	1,218,327 57,358	-	
913800	Other Benefits					91,640	117.324	1.350.975	231,270	1,791,209	35.396	1,826,604		
910000	Staff Benefits Subtotal	42,142,634		(36,000)	42,106,634	9,579,561	8,611,033	11,358,446	10,751,464	40,300,504	57,931	40,358,435		1,748,199
914100	Salary Savings	-		-	-									
	Total Personal Services	146,066,546		649,683	146,716,229	35,528,271	32,777,301	39,610,686	37,596,755	145,513,014	108,159	145,621,173		1,095,056
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense					23,446	2,002	8,090	11,982	45,521	2,884	48,405		
920300	Fees/Permits					165,330	220,229	345,969	150,515	882,042	46,740	928,782		
920400	Employee Relocation					-		-	-	-	-	-		
920500	Dues and Memberships					525	2,759	22,100	57,320	82,704	-	82,704		
920600	Office Expense					157,069	213,802	182,141	269,723	822,735	34,059	856,795	-	
920700	Freight and Drayage Advertising					-	3,720	100	- 488	4,308	-	4,308		
921500 921700	Meeting, Conferences, Exhibits & Shows					945	3,720	4,522	7,493	13,851	669	14,520	-	
922300	Library Purchases and Subscriptions					30,291	172,343	260,960	250,518	714,113	25,449	739,561	-	
922500	Photography					-	-	-	-		-	-		
922600	Minor Equipment - Under \$5,000					37,155	44,209	133,729	225,996	441,089	-	441,089		
922700	Equipment Rental/Lease					43,229	144,441	133,425	119,946	441,040	37,103	478,143		
922800	Equipment Maintenance					18,317	12,931	33,218	92,135	156,601	1,540	158,141	-	
922900 923900	Equipment Repairs General expense - Service					(5,060) 9,493	25,424 9,707	23,819 96,862	16,349 40,820	60,532 156,881	3,212 1,134	63,744 158,015	-	
923900	General Expense Subtotal	5,655,908	5,042	(6.330)	5,654,620	480,741	9,707 <b>852,457</b>	1,244,935	1,243,284	3,821,416	152,791	3,974,207	-	1,680,413
520001	Printing	0,000,000	0,042	(0,000)	0,004,020	400,741	002,401	1,244,000	1,240,204	0,021,410	102,101	0,014,201		1,000,410
924500	Printing					38,479	217,665	107,321	126,346	489,811	22,335	512,146	-	
924000	Printing Subtotal	862,928		-	862,928	38,479	217,665	107,321	126,346	489,811	22,335	512,146		350,782
	Telecommunications													
925100 <b>925000</b>	Telecommunications	2,165,549			2,165,549	146,876 146,876	1,095,102 1,095,102	588,253 588,253	660,567 <b>660,567</b>	2,490,798 2,490,798	73,169 <b>73,169</b>	2,563,966 2,563,966	-	(398,417)
925000	Telecommunications Subtotal Postage	2,165,549	-	-	2,165,549	146,876	1,095,102	588,253	660,367	2,490,798	73,169	2,563,966	-	(398,417)
926100	Postage					-			-					
926200	Stamps, Stamped Envelopes, Postcards, etc					168,312	143,405	265,393	175,682	752,792	21,451	774,243		
926300	Postage Meter					-	-		-	-	-	-	-	
926000	Postage Subtotal	885,846	-	-	885,846	168,312	143,405	265,393	175,682	752,792	21,451	774,243	-	111,603
928800	Insurance Insurance						37,404	3,080		40,484		40,484		
928800 <b>928000</b>	Insurance Insurance Subtotal	42,555			42,555		37,404 37,404	3,080 3,080		40,484 40,484		40,484 <b>40,484</b>		2,071
52000	Travel in State	42,000			42,000		31,404	3,080		40,464		40,464		2,071
929100	Travel in State					-								
929200	Travel - Per Diem in State					13,385	26,011	19,268	52,156	110,819	4,636	115,455		
929300	Other Travel Expenses					-								
929000	Travel in State Subtotal	395,454	-	(50,000)	345,454	13,385	26,011	19,268	52,156	110,819	4,636	115,455	-	229,999
931100	Travel out of State Travel Out of State					1,192	2,289	1,947	1,992	7,420		7,420		
931100	Travel Out of State Subtotal	98,089		(55,000)	43,089	1,192	2,289	1,947	1,992	7,420		7,420		35,669
	Training	23,300		(55,500)	.5,500	.,.02	_,200	.,541	.,502	., 120		., 120		22,300
933100	Training					30,290	25,189	84,111	53,027	192,617	125	192,742		
933000	Training Subtotal	518,634	-	(84,683)	433,951	30,290	25,189	84,111	53,027	192,617	125	192,742	-	241,209
	Security						40.000							
934500	Security Security Subtotal	40.745.000		(540.000)	40 005 000	4,879,431 4,879,431	10,638,133 10,638,133	9,044,423 9,044,423	7,730,086 <b>7,730,08</b> 6	32,292,074 32,292,074	7,621,251 7,621,251	39,913,325	-	2,292,507
934000	Security Subtotal Facilities Operations	42,715,832		(510,000)	42,205,832	4,079,431	10,638,133	9,044,423	1,730,086	32,292,074	7,021,231	39,913,325		2,292,507
935100	Facilities Operations													
935200	Rent					208,800	119,807	172,785	262,220	763,611	86,425	850,036	-	
935300	Janitorial					142,849	225,568	213,332	207,514	789,263	51,201	840,464		
935400	Maintenance and Supplies					4,209	23,723	64,722	145,256	237,909	8,443	246,352		
935500	Grounds									,				
935600 935700	Alteration Other Facility Costs - Goods					101,461 575	84,081 957	330,900 2,552	91,094 10.827	607,537 14,912	205	607,742 14,912	-	
935700	Other Facility Costs - Goods					5/5	957	∠,552	10,827	14,912		14,912		

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal	2 000 000	44.000		0.400.000	457,893	3,128	53 <b>784,344</b>	716,912	3,181	146,274	3,181	-	507.450
935000	Utilities  Utilities	3,088,839	41,000	-	3,129,839	457,893	457,264	784,344	716,912	2,416,413	146,274	2,562,686	-	567,153
936100	Utilities													
936000	Utilities Subtotal	-			-	-	-	-	-	_	-	-	-	
	Contracted Services													
938001	Contracted Services					-			-				-	
938200	Consulting Services - Temp Help								-					
938300	General Consultant and Professional Services					1,158,294	718,248	789,228	999,430	3,665,200	121,768	3,786,968	-	
938500	Court Interpreter Services					486,457	495,873	401,962	500,248	1,884,540	55,883	1,940,423	-	
938600	Court Reporter Services						345	4,942	4,151	9,437		9,437	-	
938700	Court Transcripts Court Appointed Counsel Charges					293,242	379,192 1,965,698	358,633 1,917,450	423,629 2,015,064	1,454,696 7,170,398	56,126 425,030	1,510,821 7,595,427	-	
938800 938900	Investigative Services					1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427	-	
939000	Court Ordered Professional Services					32,325	31,075	38,895	41,230	143,525	4,965	148,490	-	
939100	Mediators/Arbitrators					450	1,950	900	1,200	4,500	150	4,650		
939200	Collection Services					-	-,,,,,,,	-	-,200	-,000	-	-,000		
939400	Legal					4,033	2,351	742	141	7,267	322	7,589		
939700	Banking and Investment Services					2,520	2,962	2,783	3,043	11,308	979	12,287		
939800	Other Contract Services													
938000	Contracted Services Subtotal	16,557,351	293,118	(47,632)	16,802,837	3,249,507	3,597,691	3,515,536	3,988,136	14,350,869	665,223	15,016,092		1,786,745
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided							-	-			-		
941100	Sheriff					7,170	20,760	12,081	27,810	67,821	6,030	73,851	-	
942100	County-Provided Services					1,697	49,986	53,405	242,900	347,988	21,988	369,976	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	460,560	-	-	460,560	8,867	70,746	65,486	270,710	415,809	28,018	443,827	-	16,733
0.10.100	Information Technology													
943100	Information Technology IT Maintenance					238,071	695,691	329,639	(448,917)	814,484	41,678	856,162	-	
943200 943300	IT Commercial Contract					238,071	347,146	329,639 286.827	(448,917) 589,733	1,459,863	41,678 113,402	1.573.265	-	
943400	IT Inter-Jurisdictional Contracts					230,130	347,140	200,027	369,733	1,439,663	113,402	1,373,263	-	
943500	IT Repairs/Supplies/License					48,461	93,647	132,095	2,173,914	2,448,117	11,005	2,459,122	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	4,484,099	309,850	(345)	4,793,604	522,688	1,136,484	748,561	2,314,730	4,722,463	166,085	4,888,549	-	(94,945)
	Major Equipment- 5,000 and Over													
	Major Equipment					1,149,881	972,439	613,240	1,429,217	4,164,777	33,922	4,198,699	-	
945000	Major Equipment- 5,000 and Over Subtotal	3,210,300	1,523,703	104,307	4,838,310	1,149,881	972,439	613,240	1,429,217	4,164,777	33,922	4,198,699	-	639,611
	Other Items of Expense													
951000	Other Items of Expense					-		-					-	
952000 952300	Uniform Allowance					11,805	2,244 16,175	25 8,662	23 13,110	2,291 49,752	25 1,156	2,316 50,908	-	
952300 952500	Vehicle Operations Cash Differences					11,805	16,175 754	8,662	13,110	49,752 3,394	1,156	3,414	-	
950000	Other Items of Expense Subtotal	55,835			55,835	12,372	19,173	9,535	14,358	55,437	1,201	56,638	-	(803)
	Total OE&E	81,197,779	2,172,713	(649,683)	82,720,809	11,159,914	19,291,452	17,095,431	18,777,201	66,323,999	8,936,481	75,260,479		7,460,330
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					167,089	176,378	167,334	209,267	720,068	10,313	730,381		
965000	Juror Costs Subtotal	1,016,393	-	-	1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	286,012
	Other													
971000	Other Special items of Expense					-		48,687.00	-	48,687.00	-	48,687	-	
971100 972001	Other Post Employment Benefits  Judgments, Settlements, and Claims					-	-	-	358.26	358.26	<u> </u>	358	<u> </u>	
972001	Judgments, Settlements, and Claims Grand Jury Cost					-	-	- :	358.26	358.26	· ·	358	-	
972200	Non-Expert Witness						-	-	-		<u> </u>			
972000	Other Subtotal	7,000			7,000	-		48,687	358	49,045		49,045		(42,045)
	Debt Service	1,200			.,500			.2,301	300	.5,040		,540		(,040)
973100	Debt Service					-								
980000	Cash Discounts					-			-		-	-		
973000	Debt Service Subtotal	48,687		-	48,687	-		-	-	-	-	-		48,687
	Total Special Items of Expense	1,072,080			1,072,080	167,089	176,378	216,021	209,626	769,113	10,313	779,426		292,654
992000	Departmental Indirect Allocations	-		-	-	-		-	(620,769)	(620,769)	-	(620,769)		620,769
	Total Expense	228,336,405	2,172,713	-	230,509,118	46,855,274	52,245,131	56,922,138	55,962,813	211,985,356	9,054,953	221,040,309	-	9,468,809

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Orange**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual Reserve for Encumbrances and Payroll	Col. A	Col. B	Col. C	Col. D
Reserve for Encumbrances and Payroll	7,708,000		7,708,000	7,764,228
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			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance				
	7,708,000	-	7,708,000	7,764,228
Statutory	Col. A	Col. B	Col. C	Col. D
Children's Waiting Room			-	1,558,179
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	1,558,179

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

# **Superior Court - Orange**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Accumulated Absence Liability	9,359,098	(838,034)	8,521,064	7,733,673
Security	Security Reserve - unfunded future security costs	3,050,000	-	3,050,000	5,660,697
Operating and Emergency	AOC Defined Contigency Reserve			-	6,406,461
				-	
				-	
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		40.400.000	(000.00.4)	-	40.000.004
9410 - Subtotal, Designated Fund Balance		12,409,098	(838,034)	11,571,064	19,800,831
9420 - Subtotal, Undesignated Fund Balance		(838,034)		0	(0)
Total Designation of Fund Balance		19,279,064		19,279,064	29,123,237

Fund Balance Designation Notes		
	 <u>-</u>	 

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2012-13.

AOC Contgency Reserve is based on AOC-defined formula. The total amount per the formula is \$7,950,000, however, a portion of that amount is designated as non-TCTF reserves.

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Orange** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Orange Quarter 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	249,004,183	784,000	-		38,527,646	406,430	-	
	Judges and Courtroom Support	64,185,723 7,587,676	-	385,556	1%	-	-	-	0%
	Traffic & Other Infractions Other Criminal Cases	12,311,412	403,202	196,471 262,009	2%	6,403,946	-	-	0%
	Civil	9,331,999		117,469	1%	220,000			0%
	Families and Children Services	8,138,812		25,527	0%	-	_		0%
	Probate, Guardianship & Mental Health Services	2,748,099	_	83.081	3%	_	_	_	0%
	Juvenile Dependency Services	10,215,453	-	13,332	0%	321,198	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	852,205	-	-	0%	1,641,513	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	17,665,616	54,987	176,035	1%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	8,901,970	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	3,135,593	-	11,710	0%	436,603	-	-	0%
10 . 30 . 040 . 000	Security	43,727,255	257,803	(510,000)	-1%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	48,044	0%	4,193,881	65,000	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	241,896	-	-	0%	2,032,840	-	-	0%
90 . 10 . 000 . 000	Executive Office	1,401,684	-	(718,178)	-51%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,105,064	(82,042)	20,108	0%	-	-	-	0%
	Human Resources	4,065,792	-	20,000	0%	-	-	-	0%
	Business & Facilities Services	12,989,758	-	93,701	1%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	11,730,398	1,538,763	(224,863)	-2%	7,500	-	-	0%
	PECT, Subtotal	228,336,405	2,172,713	-		15,257,481	65,000	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Orange

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	64,185,723	28%	64,571,279	28%	63,726,863	29%
10 . 20 . 000 . 000	Case Type Services - Roll Up	51,185,656	22%	52,286,746	23%	54,284,254	25%
10 - 20 - 010 - 000	Criminal - Roll Up	19,899,088	9%	20,760,769	9%	20,357,706	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	7,587,676	3%	8,187,349	4%	7,966,972	4%
10 20 . 010 . 020	Other Criminal Cases	12,311,412	5%	12,573,421	5%	12,390,734	6%
10 . 20 . 020 . 000	Civil	9,331,999	4%	9,449,468	4%	12,112,963	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	21,954,569	10%	22,076,509	10%	21,813,585	10%
10 . 20 . 030 . 010	Families and Children Services	8,138,812	4%	8,164,339	4%	8,497,044	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	2,748,099	1%	2,831,180	1%	2,977,668	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	10,215,453	4%	10,228,785	4%	9,383,316	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	852,205	0%	852,205	0%	955,557	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	73,430,434	32%	73,420,968	32%	64,572,834	29%
10 . 30 . 010 . 000	Other Support Operations	17,665,616	8%	17,896,638	8%	12,851,250	6%
10 . 30 . 020 . 000	Court Interpreters	8,901,970	4%	8,901,970	4%	8,092,561	4%
10 . 30 . 030 . 000	Jury Services	3,135,593	1%	3,147,303	1%	2,826,321	1%
10 . 30 . 040 . 000	Security	43,727,255	19%	43,475,058	19%	40,802,702	18%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	188,801,813	83%	190,278,994	83%	182,583,951	83%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	48,044	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	241,896	0%	241,896	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	241,896	0%	289,940	0%	-	0%
90 . 10 . 000 . 000	Executive Office	1,401,684	1%	683,506	0%	521,612	0%
90 . 20 . 000 . 000	Fiscal Services	9,105,064	4%	9,043,130	4%	8,041,032	4%
90 . 30 . 000 . 000	Human Resources	4,065,792	2%	4,085,792	2%	3,648,783	2%
90 . 40 . 000 . 000	Business & Facilities Services	12,989,758	6%	13,083,459	6%	14,246,615	6%
90 . 50 . 000 . 000	Information Technology	11,730,398	5%	13,044,299	6%	11,998,316	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	39,292,696	17%	39,940,185	17%	38,456,358	17%
	Total - Summary	228,336,405	100%	230,509,118	100%	221,040,309	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Orange

# 10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget Revisions	Budget Transfers	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Accruals Col. K	Col. L	Col. M	Col. N
Addduk #	Personal Services:		005	30 3	- <del></del>	002	00.11	000	00	00.10	JOI. IX	OOII E	00	5511
	Salaries													
900300 903300	Salaries-Permanent Temp Help					9,839,685 42,009	9,013,472 33,778	10,588,028	10,065,125	39,506,311 189,912	13,768	39,520,079 189,912	-	
903300	Salaries-Judicial Officers					1,289,645	1,262,495	44,116 1,388,882	70,010 1,337,785	5,278,808	- :	5,278,808	-	
908300	Overtime					10,329	2,605	25,733	22,850	61,517	(1,096)	60,421	-	
900000	Salaries Subtotal	44,634,639		364,586	44,999,225	11,181,669	10,312,350	12,046,759	11,495,770	45,036,547	12,672	45,049,219	-	(49,994)
	Staff Benefits													
910300	Tax Health Insurance					127,392	121,323 597,857	143,832	134,773 1,052,545	527,320	(82) 3,465	527,237		
910400 910600	Retirement					910,093 2,661,385	2.535.988	790,131 2,921,423	2,824,491	3,350,626 10,943,288	3,465	3,354,091 10,942,293		
912400	Deferred Compensation					2,001,000	2,000,000	2,021,420	2,024,431	-	(333)	10,342,233		
912500	Workers' Compensation					84,074	165,885	125,983	127,105	503,048	-	503,048	-	
912700	Other Insurance					86,934	83,306	128,026	162,611	460,877	(51)	460,826	-	
913700	Superior Court Judges Benefits Other Benefits					11,812	9,728	19,778	16,040	57,358	-	57,358		
913800 <b>910000</b>	Staff Benefits Subtotal	17,445,004		20,970	17,465,974	7,842 3,889,533	5,224 3,519,311	825,452 4,954,627	14,840 4,332,405	853,359 16,695,875	1,085 3,422	854,444 16,699,297	-	766,677
914100	Salary Savings	17,445,004		20,370	-	3,009,003	3,513,511	4,334,027	4,552,405	10,033,073	3,422	10,033,237		700,077
	Total Personal Services	62,079,643		385,556	62,465,199	15,071,201	13,831,660	17,001,386	15,828,175	61,732,423	16,093	61,748,516	-	716,683
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							$\vdash$	<del></del>	-		-		
920200 920300	Laboratory Expense Fees/Permits							<b>├</b>	<del>                                     </del>	<del></del>		-		
920400	Employee Relocation											-		
920500	Dues and Memberships					-	-	18,240	-	18,240	-	18,240	-	
920600	Office Expense					2,705	525	643	404	4,277	-	4,277	-	
920700	Freight and Drayage							<b> </b>		-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	453	1,409	488 4,164	488 6,026	-	488 6,026	-	
921700	Library Purchases and Subscriptions					36,720	54,482	52,262	52,629	196,094	17,414	213,508	-	
922500	Photography					55,725	01,102	02,202	02,020	-	,	-		
922600	Minor Equipment - Under \$5,000					-	-	6,312	3,261	9,573	-	9,573	-	
922700	Equipment Rental/Lease					768	-		-	768	-	768	-	
922800	Equipment Maintenance					-	5,277	10,554	5,277	21,108	-	21,108	-	
922900 923900	Equipment Repairs General expense - Service					- 54	633 3,170	419 1.680	512 963	1,564 5.867	544	1,564 6.411	-	
920001	General Expense Subtotal	299,864			299,864	40,248	64,539	91,519	67,697	264,003	17,958	281,961	-	17,903
	Printing													
924500	Printing					87	-	128	705	920	-	920	-	
924000	Printing Subtotal	15,275			15,275	87	-	128	705	920	-	920	-	14,355
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	132	440	-	572	-	572	-	
926300 <b>926000</b>	Postage Meter Postage Subtotal						132	440		572		572		(572)
	Insurance						132	440		372		572		(372)
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-	-	-	-	-
020400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,961	3,961	6,009	5,902	17,834	370	18,203	_	
929300	Other Travel Expenses					1,001	0,001	5,505	5,302		370			
929000	Travel in State Subtotal	123,030			123,030	1,961	3,961	6,009	5,902	17,834	370	18,203	-	104,827
	Travel out of State													
931100	Travel Out of State					21	1,110	-	-	1,130	-	1,130	-	
931000	Travel Out of State Subtotal Training	40,000			40,000	21	1,110		-	1,130	-	1,130	-	38,870
933100	Training					_	2,345	3,111	380	5,836		5,836		
933000	Training Subtotal	151,475			151,475	-	2,345	3,111	380	5,836	-	5,836	-	145,639
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-	-	-	-	-
935100	Facilities Operations Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies							1 /	1			-	1	
935500	Grounds					·		· .	<b>—</b>					

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Orange

# 10\_10\_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	-	_	_	_	-	_		-	_
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					9,658	51,454	75,921	173,223	310,256		310,256		
938300	Court Interpreter Services					9,000	51,454	75,921	173,223	310,256		310,250		
938500														
938600	Court Reporter Services					-	345	4,942	4,151	9,437	-	9,437	-	
938700	Court Transcripts					262,161	346,126	286,481	373,240	1,268,008	47,143	1,315,151	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,476,436			1,476,436	271,818	397,924	367,344	550,614	1,587,701	47,143	1,634,844		(158,408)
936000		1,470,430			1,470,430	271,010	391,924	307,344	330,014	1,567,701	47,143	1,034,044		(130,400)
044000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					3,150	(3,120)	-	(30)	-	-	-	-	
942100	County-Provided Services									-		-		
							4- 4		,·					
940000	Consulting and Professional Services - County Provided Subtotal				-	3,150	(3,120)	-	(30)	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	7,476	7,476	1,539	9,015	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					9	667	1,014	1,522	3,212	-	3,212	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				_	9	667	1,014	8,998	10,688	1,539	12,227	-	(12,227)
	Major Equipment- 5,000 and Over										,			
945200	Major Equipment								22,629	22,629		22,629		
945000	Major Equipment- 5,000 and Over Subtotal					-		_	22,629	22,629	_	22,629		(22,629)
943000	Other Items of Expense				-	-	-		22,029	22,029	-	22,029		(22,029)
951000	Other Items of Expense Other Items of Expense													
										-				
952000	Uniform Allowance					-	-	25	-	25	-	25	-	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	25	-	25	-	25	-	(25)
	Total OE&E	2,106,080	-	-	2,106,080	317,294	467,558	469,591	656,895	1,911,338	67,009	1,978,347	-	127,733
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972001	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
_	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	64,185,723	-	385,556	64,571,279	15,388,495	14,299,218	17,470,977	16,485,070	63,643,760	83,103	63,726,863	-	844,416
	,	,,. 20		,	,,	.,,	,,0	, ,	,,0	,,	,	,,-50		,

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

# 10\_20\_010\_010 Traffic & Other Infractions

Processor   Proc				10_20	_010_010	Traffic & C	tilei iiiiiac	tions							
Receive   Broget   Broget   Broget   Broget   Broget   Grove			FY 09-10			FY 09-10								FY 09-10	FY 09-10
Processor   Proc														TCTF	TCTF
Record   Personal Services														Unliquid. Encumbr.	Unencumb. Balance
Personal Services	Account #	Description												Col. M	Col. N
Solves	Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
March   Marc															
March   Marc	900300						1 011 163	974 706	1 233 826	1 074 604	4 294 298	349	4 294 648		
MARCINE   Marc								-	1,200,020	- 1,07-1,00-1		-			
December   1,000   1							_,,								
							2,393	83	6,673	3,580					
19500   1950		Salaries Subtotal	4,192,521		77,339	4,269,860						349			(39,933)
## 191000   Health Novement															
1910   20   20   20   20   20   20   20	910300	Tax					13,298	13,290	15,962	14,819	57,369	-	57,369		
\$1,000   \$												646			
1979    Worker Compression	910600						228,847	227,424	262,182	255,183	973,637	-	973,637		
### 1977/00   Other Interactions											-		-		
91900   Open Court Routine Subtract   1,700												-		-	
1930							13,122	12,955	17,997	21,374	65,448	-	65,448		
1700   Sart   Boentis Surtocial   1,792.007   1,795.															
Salary Salvings								-		-		-			
Total Personal Services   5,985,000   77,300   6,962,847   1,428,713   1,365,000   1,988,540   1,558,300   6,047,800   995   6,048,804   6,000   6,0			1,792,987			1,792,987	412,741	390,909	458,049	476,755	1,738,454	646	1,739,100	-	53,887
Operating Expenses & Equipment:	914100	Salary Savings													
General Express			5,985,508	-	77,339	6,062,847	1,428,713	1,365,698	1,698,548	1,554,939	6,047,898	995	6,048,894	-	13,953
SOUTH   Comment Presents															
\$50,000   \$50,	020100														
90,000   Cempre Report Notes															
Englayer Relocation											-		-		
20,000   Dies and Memberships													-		
20,0000   Office Expense													- :		
Section   Sect										52	52				
\$25,000   Adventing										02	-		-		
Section   Meeting Conferences, Eshibate & Showe	921500														
92300   Dray Purchases and Substorptors		Meeting, Conferences, Exhibits & Shows					-		759	323	1,082	214	1,295		
922500   Photography											-				
S22700   Esupment Retails asses		Photography									-		-		
Section   Equipment Nariemance	922600	Minor Equipment - Under \$5,000									-		-		
Security Department Repairs	922700	Equipment Rental/Lease													
923900   General Expense Subtotal   735   5,842   1,170   6,947	922800	Equipment Maintenance													
Security   Security   Substotal   738   5,042   1,170   6,947	922900										-		-		
Printing											-		-		
\$\frac{924500}{924000}	920001		735	5,042	1,170	6,947	-	-	759	375	1,134	214	1,347	-	5,600
Printing Subtotal   103,456   103,456   13,136   22,227   15,580   19,047   69,889   6,375   76,364															
Telecommunications			100 150			100 150								-	07.000
925100 Telecommunications Subtotal	924000		103,456			103,456	13,136	22,227	15,580	19,047	69,989	6,375	76,364	-	27,092
Postage   Post	025100														
Postage						_	_	_	_	_		_			
\$28100   Postage   \$	323000						-					_			_
28200   Stamps, Stamped Envelopes, Postage Meter   16,548   201,635   20300   Postage Subtotal   176,000   176,000   37,021   15,767   113,835   18,464   185,087   16,548   201,635   2	926100														
\$26300   Postage Meter							37.021	15.767	113.835	18.464	185.087	16.548	201.635		
928000   Postage Subtotal   176,000   176,000   37,021   15,767   113,835   18,464   185,087   16,548   201,635     18surance							,		,	,	-		,		
Insurance		Postage Subtotal	176,000			176,000	37,021	15,767	113,835	18,464	185,087	16,548	201,635		(25,635)
928000   Insurance		Insurance													
Travel in State	928800										-				
929100   Travel in State   929200   Travel - Per Diem in State   929200   Travel - Per Diem in State   929300   1,519   910   5,237   8,536   45   8,581   9293000   9293000	928000					-	-	-	-	-	-	-	-		-
929200   Travel - Per Diem in State   910   5,237   8,536   45   8,581     929300   Other Travel Expenses   929000   Travel in State Subtotal   1,025   1,025   871   1,519   910   5,237   8,536   45   8,581     17avel out of State   931100   Travel Out of State Subtotal   931100   931100   Travel Out of State Subtotal   931100   931100   931100   931100   Travel Out of State Subtotal   931100															
929300   Other Travel Expenses											-				
929000   Tavel in State Subtotal   1,025   1,025   871   1,519   910   5,237   8,536   45   8,581							871	1,519	910	5,237	8,536	45	8,581	-	
Travel out of State											-		-		
931100   Travel Out of State	929000		1,025			1,025	871	1,519	910	5,237	8,536	45	8,581	-	(7,556)
931000   Travel Out of State Subtotal															
Training											-	<u> </u>	-		
933100   Training	931000					-	-	-	-	-	-		-	-	
933000 Training Subtotal	000100														
Security											-				
934500         Security         -         <	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal	034500														
							_	_	_						
Facilities Operations	JJ4000	Facilities Operations				-	-	-	-	-		-	-		
935100 Facilities Operations	935100														
935200 Rent															
93530 Janitrial											-	i	-		
935400 Maintenance and Supplies													-		
935500 Grounds											-		-		
935600 Alteration											-		-		

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10 20 010 010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	Other Infrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description On the Control of the Co	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
	Facilities Operations Subtotal											-		
935000	Utilities  Utilities				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal				_	_	_		_		_		_	
330000	Contracted Services					-		-				-		
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					655,694	226,370	227.679	319,495	1,429,238	46,721	1,475,959		
938500	Court Interpreter Services					000,000			0.0,.00	-		.,,		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,129,952	375,160		1,505,112	655,694	226,370	227,679	319,495	1,429,238	46,721	1,475,959	-	29,153
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
342 100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	_		_	-	-	_	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	1,077	1,077	2,268	4,422	-	4,422	-	
943300	IT Commercial Contract					-			12,240	12,240		12,240		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	4,688	-	-	4,688	-	4,688	-	
943700	IT Other													
943000	Information Technology Subtotal	191,000	23,000	37,587	251,587	-	5,765	1,077	14,508	21,350	-	21,350	-	230,238
	Major Equipment- 5,000 and Over													
945200 <b>945000</b>	Major Equipment  Major Equipment- 5,000 and Over Subtotal					-	-	11,913	87,006	98,919	33,922	132,841	-	(50.400)
945000	Other Items of Expense			80,375	80,375	-	-	11,913	87,006	98,919	33,922	132,841	-	(52,466)
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							_	-				-	
	Total OE&E	1,602,168	403,202	119,132	2,124,502	706,722	271,647	371,753	464,132	1,814,253	103,825	1,918,078		206,424
	Special Items of Expense:	.,,.00	,202	,/02			2,541	2,. 00	,,,,,,	.,,	,320	.,,		223,124
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-			-		-	-	-		-		
992000	Departmental Indirect Allocations		400.0	100 (=:		0.405.4	4 000 0 : :	0.000.0		-	404.0	-		-
	Total Expense	7,587,676	403,202	196,471	8,187,349	2,135,435	1,637,344	2,070,301	2,019,071	7,862,151	104,820	7,966,972	-	220,377

### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10 20 010 020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,117,830	1,870,354	2,239,913	1,910,735	8,138,832	(3,789)	8,135,043		
903300	Temp Help					96		-		96	-	96		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	8,221,199		201,974	8,423,173	4,585 2,122,511	271 1,870,625	14,426 2,254,339	7,834 1,918,569	27,116 8,166,044	(3,789)	27,116 8,162,255	-	260,918
300000	Staff Benefits	0,221,199		201,374	0,423,173	2,122,311	1,070,023	2,204,338	1,810,308	0,100,044	(3,768)	0,102,230		200,310
910300	Tax					23,849	22,792	26,887	23,840	97,367	(56)	97,311		
910400	Health Insurance					245,252	191,261	236,652	262,172	935,337	716	936,053		
910600	Retirement					459,016	447,599	492,498	460,999	1,860,112	(911)	1,859,202		
912400	Deferred Compensation  Workers' Compensation									-		-		
912500 912700	Other Insurance					22,183 23,930	43,765 23,123	32,887 31,387	31,303 35,913	130,138 114,353	(44)	130,138 114,308	-	
913700	Superior Court Judges Benefits					25,550	25,125	31,307	30,813	- 114,555	(44)	114,300		
913800	Other Benefits					960	960	32,460	960	35,340	-	35,340		
910000	Staff Benefits Subtotal	3,475,396			3,475,396	775,189	729,499	852,772	815,186	3,172,646	(295)	3,172,351		303,045
914100	Salary Savings				-									
	Total Personal Services	11,696,595	-	201,974	11,898,569	2,897,700	2,600,124	3,107,111	2,733,755	11,338,691	(4,085)	11,334,606		563,963
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
920200	Laboratory Expense					27,285	-	-	8,637	35,922	2,116	38,039		
920300	Fees/Permits													
920400	Employee Relocation									-				
920500	Dues and Memberships									-				
920600 920700	Office Expense Freight and Drayage					692	1,150	4,149	1,683	7,674	-	7,674	-	
920700	Advertising					-	3,720			3,720		3,720		
921700	Meeting, Conferences, Exhibits & Shows					-		-		-	92	92	-	
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
922800 922900	Equipment Maintenance Equipment Repairs											-		
922800	Equipment Maintenance	26,160			26,160	27,977	4,870	4,149	10,320	47,316	2,208			(23,364)
922800 922900 923900 <b>920001</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing	26,160			26,160	27,977						49,524	-	(23,364)
922800 922900 923900 <b>920001</b>	Equipment Maintenance  Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing					27,977	59,719	1,930	7,650	69,300	483	49,524 69,782		
922800 922900 923900 <b>920001</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	26,160 147,325			26,160	27,977						49,524		(23,364)
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr					27,977	59,719	1,930	7,650	69,300	483	49,524 69,782		
922800 922900 923900 <b>920001</b>	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal					27,977	59,719	1,930	7,650	69,300	483	49,524 69,782	-	
922800 922900 923900 920001 924500 924000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications					27,977	59,719	1,930	7,650	69,300	483	- - 49,524 69,782 69,782		
922800 922900 923900 920001 924000 925000 925100 926100	Equipment Maintenance  Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage					27,977	59,719	1,930	7,650	69,300	483	- - 49,524 69,782 69,782	-	
922800 922900 923900 923900 924500 924500 925000 925000 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					27,977	59,719	1,930	7,650	69,300	483	- - 49,524 69,782 69,782		
922800 922900 923900 924000 924500 925100 925000 926100 926200 926300	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage	147,325			147,325	27,977	59,719	1,930	7,650	69,300	483	49,524 69,782 69,782		77,543
922800 922900 923900 <b>320001</b> 924500 <b>924000</b> 925000 926100 926200	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	59,719	1,930	7,650	69,300	483	- - 49,524 69,782 69,782		
922800 922900 923900 924000 924500 925100 925000 926100 926200 926300	Equipment Maintenance  Equipment Repairs  General expense - Service  General Expense Subtotal  Printing  Printing  Printing Subtotal  Telecommunications  Telecommunications  Telecommunications  Telecommunications Subtotal  Postage  Postage  Postage  Postage  Postage  Postage Herelopes, Postcards, etc  Postage Postage Subtotal	147,325			147,325	-	59,719	1,930	7,650	69,300	483	49,524 69,782 69,782		77,543
922800 922900 923900 924000 924000 925000 925000 925000 926000 926300 926300	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	147,325			147,325	-	59,719	1,930	7,650	69,300	483	49,524 69,782 69,782		77,543
922800 923900 923900 924000 924000 924000 925100 925000 926300 926300 928800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Insurance	147,325			147,325	-	59,719	1,930	7,650	69,300	483	49,524 69,782 69,782		77,543
922800 923900 923900 924500 924500 925100 925000 926200 926200 926200 926800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	147,325			147,325		59,719 59,719	1,930	7,650	69,300	483	49,524 69,782 69,782		77,543
922800 922900 922900 920001 924500 924500 925100 925000 926200 926300 926800 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	147,325			147,325	-	59,719	1,930	7,650	69,300	483	69.782 69.782 69.782		77,543
922800 923900 923900 924500 924500 925100 925000 926200 926200 926200 926800 928800	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Travel in State	147,325		35	2,300		59,719	1,930 1,930	7,650	69,300 69,300 	483	49,524 69,782 69,782		2,300
922800 923900 924000 924000 924000 925100 925100 925000 926000 926000 928000 928000 928000 928000 928000 928000	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	147,325		35	147,325		59,719 59,719	1,930	7,650	69,300	483	69.782 69.782 69.782		77,543
922800 923900 923900 924500 924500 925100 925000 926200 926200 926200 926300 926300 928000 929000 929000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Insurance Insura	147,325		35	2,300		59,719	1,930 1,930	7,650	69,300 69,300 	483	49,524 69,782 69,782 		2,300
922800 923900 924000 924000 924000 925100 925100 925000 926000 926000 928000 928000 928000 928000 928000 928000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	147,325		35	2,300		59,719	1,930 1,930	7,650	69,300 69,300 	483			2,300
922800 929001 924000 924000 924000 925100 925000 926000 926000 926000 928000 928000 928000 928000 928000 931100 931100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications  Telecommunications Insurance Postage Meter Postage Meter Postage Subtotal Insurance Subtotal Travel in State Travel in State Travel out of State Subtotal	147,325		35	2,300	510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300	483 483 	49,524 69,782 69,782		2,300
922900 923900 924000 924000 925100 925100 925000 926000 926000 926000 928000 928000 928000 928000 939000 939000 939000 939000 939000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	2,300 7,265		35	2,300	510	59,719	1,930 1,930	7,650	69,300 69,300 	483			2,300
922800 929001 924000 924000 924000 925100 925000 926000 926000 926000 928000 928000 928000 928000 928000 931100 931100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training	147,325		35	2,300	510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300	483 483 	49,524 69,782 69,782		2,300
922800 923900 924500 924500 925100 925100 925000 926000 926000 926000 926000 928000 929000 929000 929000 931100 931000 933000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	2,300 7,265		35	2,300	510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 			2,300
922800 923900 924000 924000 924000 925100 925100 925000 926000 926000 926000 928000 928000 9299000 931100 931100 9331000 933100	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Insurance Postage Meter Postage Meter Postage Subtotal Insurance Insura	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922900 923900 924000 924000 925100 925100 925000 926000 926000 926000 928000 928000 928000 928000 933100 931100 9331000 934000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922800 923900 924500 924500 925100 925100 925200 926200 926200 926200 926200 926200 926200 926200 926300 928900 928900 929000 931100 931000 931000 931000 931000	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922800 924900 924000 924000 924000 925100 925000 925000 926200 926200 926200 926200 926200 926300 926300 926900 929000 931100 931100 933100 933100 934500 934500 934500 934500	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Postage Insurance Ins	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922800 923900 924000 924000 925000 925000 925000 926000 926000 926000 926000 926000 92700	Equipment Maintenance Equipment Repairs General expense Subtotal Printing P	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922800 924900 924000 924000 924000 925100 925000 925000 926200 926200 926200 926200 926200 926300 926300 926900 929000 931100 931100 933100 933100 934500 934500 934500 934500	Equipment Maintenance Equipment Repairs General expense Subtotal Printing Postage Insurance Ins	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300
922800 924000 924000 924000 925000 925000 925000 925000 926000 926300 926300 928000 928000 928000 928000 9331100 931100 933100 933500 934500 935500	Equipment Maintenance Equipment Repairs General expense - Service General Expense Subtotal Printing Pr	2,300 7,265		35	2,300	510 510	59,719 59,719 	1,930 1,930	7,650	69,300 69,300 	483 483 	49,524 69,782 69,782		2,300

### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

### 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	0 Otner C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	44												
935000	Facilities Operations Subtotal				-	-		-			-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services  Court Interpreter Services					145,076	750	750	1,000	147,576	16,943	164,519	-	
938500	Court Reporter Services  Court Reporter Services									-		-		-
938700	Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services					21,163	22,657	27,957	30,657	102,433	3,050	105,483		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	240,367			240,367	166,239	23,407	28,707	31,657	250,008	19,993	270,001	-	(29,634)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided													
940000	Subtotal					-		-		-	-		-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract					69,540	160,533	165,844	253,133	649,050	12,604	661,654		-
943300	IT Inter-Jurisdictional Contracts					69,540	160,533	100,844	253,133	649,050	12,604	661,654	-	
943500	IT Repairs/Supplies/License							474		474		474		-
943700	IT Other									-		-		
943000	Information Technology Subtotal	190,000		60,000	250,000	69,540	160,533	166,318	253,133	649,524	12,604	662,128	-	(412,128)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance												-	
952300 952500	Vehicle Operations  Cash Differences									-		-	-	
952500 950000	Other Items of Expense Subtotal						_		_	-	-	-	_	
555500	Total OE&E	614,817		60,035	674,852	263,440	250,574	201,841	304,858	1,020,713	35,416	1,056,128		(381,276)
	Special Items of Expense:	3,4,0,7		00,000	31 4,00E	_00,440	200,0.4	201,041	304,000	.,520,775	00,470	.,300,120		(231,210)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-			-		-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost												-	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal												-	
312000	Debt Service				-	-		-			_	-	-	
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-			-		-	-
	Total Special Items of Expense	-	-	-	-			-			-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	12,311,412	-	262,009	12,573,421	3,161,141	2,850,698	3,308,952	3,038,613	12,359,403	31,331	12,390,734	-	182,687

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,991,744	1,943,641	2,386,258	2,131,994	8,453,637	662	8,454,299	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					3,796	34	17,067	43,303	64,200	1,096	65,296	-	
900000	Salaries Subtotal	6,149,728		117,469	6,267,197	1,995,540	1,943,675	2,403,325	2,175,297	8,517,837	1,758	8,519,596	-	(2,252,399)
910300	Staff Benefits					25,950	25.741	31,438	00.450	111.281		111.277		
0.0000	Tax								28,152		(4)		-	
910400 910600	Health Insurance Retirement					226,750 456,773	157,864 467,744	220,513 551,199	276,558 509,004	881,685 1,984,721	2,104 (429)	883,789 1.984,291	-	
912400	Deferred Compensation					430,773	407,744	331,199	309,004	1,904,721	(429)	1,904,291	-	
912500	Workers' Compensation					21,447	40,665	32,202	31,304	125,617	-	125,617		
912700	Other Insurance					23,039	22,837	32,926	38,741	117,544	10	117,553		
913700	Superior Court Judges Benefits					20,000	22,007	02,020	00,741	-		- 117,000		
913800	Other Benefits					1,458	-	38,500	-	39,958	-	39,958	-	
910000	Staff Benefits Subtotal	2,666,354			2,666,354	755,417	714,852	906,777	883,760	3,260,806	1,681	3,262,486	-	(596,132)
914100	Salary Savings													
	Total Personal Services	8,816,082	-	117,469	8,933,551	2,750,957	2,658,527	3,310,103	3,059,057	11,778,643	3,439	11,782,082	-	(2,848,532)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					269	-	5,100	2,134	7,503	-	7,503	-	
920700 921500	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows						88	142	350	581	364	945		
922300	Library Purchases and Subscriptions					-	- 00	142	330	301	304	940	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000						49	0		49		49	-	
922700	Equipment Rental/Lease							-				-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	53,049			53,049	269	137	5,242	2,484	8,132	364	8,496	-	44,553
	Printing													
924500	Printing					-	10,919	7,756	15,580	34,255	1,963	36,218	-	
924000	Printing Subtotal Telecommunications	68,250			68,250	-	10,919	7,756	15,580	34,255	1,963	36,218	-	32,032
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000	Postage				-	-	-	-	-		-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						18,638	5,582	25,112	49,332	3,975	53,307	-	
926300	Postage Meter							5,502	20,712	,502	2,570	-		
926000	Postage Subtotal	53,000			53,000	-	18,638	5,582	25,112	49,332	3,975	53,307	-	(307)
	Insurance													,
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-			-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					508	335	339	1,908	3,090	53	3,142		
929300	Other Travel Expenses  Travel in State Subtotal					508	335	339			53	. 2440		
929000		21,744			21,744	508	335	339	1,908	3,090	53	3,142		18,602
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal							-		-		-		
331000	Training				-	_		-		-	-	-		
933100	Training						548		399	947		947		
933000	Training Subtotal	1,500			1,500		548	-	399	947		947	-	553
	Security	.,500			.,500		540		300	341		34.		-00
934500	Security													
934000	Security Subtotal				_	-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-		-	-	
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		<u> </u>		
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	6.624			6,624					-		_		6 624
	II acinues Operations additional				6.624			-	-					6.624

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Orange

10\_20\_020\_ Civil

		EV 00 10	EV 00 40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10	FY 09-10	FY U9-10				FY 09-10	FY 09-10	FY 09-10			
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							-		
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities Description	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							597	12,855	13,451		13,451	_	
938500	Court Interpreter Services								,	-		-		-
938600	Court Reporter Services													
938700	Court Transcripts					25,232	22,539	61,219	40,230	149,220	8,645	157,865	-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators					450	1,950	900	1,200	4,500	150	4,650		
939200	Collection Services					430	1,930	900	1,200	4,300	130	4,630	-	-
939400	Legal							1						
939700	Banking and Investment Services							İ						
939800	Other Contract Services													
938000	Contracted Services Subtotal	276,750			276,750	25,682	24,489	62,716	54,285	167,172	8,795	175,966	-	100,784
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													_
941000	Provided County									-		-		
941100	Sheriff					(4,650)	13,590	4,230	8,130	21,300	2,010	23,310		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal	30,000			20.000	(4.050)	13,590	4,230	8,130	04 000	0.040	23,310		0.000
940000	Information Technology	30,000			30,000	(4,650)	13,590	4,230	8,130	21,300	2,010	23,310	-	6,690
943100	Information Technology									-		-		
943200	IT Maintenance					-	1,077	1,077	3,605	5,758	-	5,758		-
943300	IT Commercial Contract					-	-	-	19,589	19,589	-	19,589	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		928	928	1,856		1,856	-	
943700	IT Other													(00.000)
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over	5,000			5,000	-	1,077	2,005	24,122	27,203	-	27,203	-	(22,203)
945200	Major Equipment									-		-		-
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations					-	2,244	-	23	2,266	25	2,291	-	_
952300	Cash Differences							1						
950000	Other Items of Expense Subtotal				-	-	2,244	-	23	2,266	25	2,291		(2,291)
	Total OE&E	515,917			515,917	21,809	71,976	87,870	132,042	313,697	17,184	330,881		185,036
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	
971000	Other Other Special items of Expense											_		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims							İ						
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-			-	-			-		
	Debt Service													
973100	Debt Service							-				-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal					-				-		-		
0.000	Total Special Items of Expense					1	· ·	1		-	· ·	-		
992000	Departmental Indirect Allocations													
	Total Expense	9,331,999		117,469	9,449,468	2,772,766	2,730,503	3,397,972	3,191,099	12,092,340	20,623	12,112,963		(2,663,496)

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10\_20\_030\_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,347,367	1,290,074	1,461,075	1,429,545	5,528,061	-	5,528,061	-	
903300	Temp Help					2,182	-	3,823	8,329	14,335	-	14,335	-	
906300	Salaries-Judicial Officers Overtime					339	(16)	2.539	5.554	8,416		8,416		
908300	Salaries Subtotal	5,584,154		24,932	5,609,086	1,349,888	1,290,057	1,467,437	1,443,429	5,550,811	-	5,550,811		58,275
300000	Staff Benefits	3,364,134		24,932	3,609,066	1,349,000	1,290,037	1,407,437	1,443,429	5,330,611		3,330,611		36,273
910300	Tax					17,650	16,910	19,484	18,537	72,580		72,580		
910400	Health Insurance					139,905	89,922	115,990	160,426	506,244	578	506,822	-	
910600	Retirement					320,339	309,957	355,415	345,588	1,331,300	-	1,331,300	-	
912400	Deferred Compensation							,	0.0,000	.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
912500	Workers' Compensation					11,256	21,383	18,992	18,670	70,300	-	70,300		
912700	Other Insurance					13,079	12,614	18,406	23,024	67,123	-	67,123		
913700	Superior Court Judges Benefits													
913800	Other Benefits					375		28,837	1,670	30,882	611	31,493		
910000	Staff Benefits Subtotal	2,219,958			2,219,958	502,604	450,787	557,123	567,914	2,078,429	1,189	2,079,618	-	140,340
	Salary Savings													
914100	Total Personal Services	7 904 440		24,932	7,829,044	4 052 400	1,740,844	2 024 504	2 044 242	7,629,240	1,189	7 620 400		198,615
	Operating Expenses & Equipment:	7,804,112		24,932	1,829,044	1,852,492	1,740,844	2,024,561	2,011,343	1,029,240	1,189	7,630,429		198,010
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-		-	1,200	1,200	-	1,200		
920600	Office Expense					495	825	396	239	1,954	-	1,954	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					454	3,403	3,618	2,981	10,456	1,325	11,781	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	46,299			46,299	948	4,229	4,014	4,419	13,610	1,325	14,936		31,363
920001	Printing	40,299			40,299	340	4,229	4,014	4,419	13,010	1,323	14,930		31,303
924500	Printing					_	27,369	8,755	7,861	43,985	3,725	47,711	_	
924000	Printing Subtotal	59,000			59,000	-	27,369	8,755	7,861	43,985	3,725	47,711		11,289
	Telecommunications								1,001	10,000	0,1.20	,		11,200
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	500			500	-		-		-	-	-	-	500
	Insurance Insurance													
928800 <b>928000</b>										_		-		
920000	Insurance Subtotal Travel in State				-	-	•	-	•		-			-
929100	Travel in State  Travel in State													
929200	Travel - Per Diem in State					523	2,745	420	4,387	8,075	485	8,560		
929300	Other Travel Expenses						_,. 10	120	.,501	-	100	-		
929000	Travel in State Subtotal	35,861		595	36,456	523	2,745	420	4,387	8,075	485	8,560		27,896
	Travel out of State						,		,,,,,,					,,,,
931100	Travel Out of State													
931000	Travel Out of State Subtotal					_		_			_			
	Training													
933100	Training					290	3,030	750	145	4,215	-	4,215		
933000	Training Subtotal	5,920			5,920	290	3,030	750	145	4,215	-	4,215		1,705
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	•	-	•		-		-	
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial											-		
935300 935400	Maintenance and Supplies											-		
935400	Grounds									-		-		
935600	Alteration									-		-		
555555								1						

### TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10\_20\_030\_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800												-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					13,803	18,535	25,476	21,827	79,641	16,865	96,505	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts					4,947	10,335	6,854	6,930	29,066	338	29,404		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		<u> </u>		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	115,120			115,120	18,749	28,869	32,330	28,757	108,706	17,203	125,909	-	(10,789)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					8,670	10,290	7,851	19,710	46,521	4,020	50,541	-	
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	65,000			65,000	8,670	10,290	7,851	19,710	46,521	4,020	50,541		14,459
940000	Information Technology	65,000			65,000	0,070	10,290	7,001	19,710	46,321	4,020	30,341		14,439
943100	Information Technology													
943200	IT Maintenance						1,077	1,077	2.268	4,422		4,422		
943200	IT Commercial Contract					-	1,077	1,077	13,411	13,411	-	13,411	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	13,411	13,411	-	13,411	-	
943500	IT Repairs/Supplies/License							12,725		12,725		12,725		
943700	IT Other					-	-	12,725	-	12,725	-	12,725	-	
943000	Information Technology Subtotal						1,077	13,802	15,679	30,558		30,558		(30,558)
943000	Major Equipment- 5,000 and Over						1,077	13,002	15,679	30,336		30,336		(30,556)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal											-		-
943000	Other Items of Expense											· ·		
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-	<b>-</b>	<del></del>		
952000 952300	Vehicle Operations											· ·		
952300 952500	Cash Differences										1	-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	327,700		595	328,295	29,181	77,609	67,922	80,958	255,670	26,758	282,428		45,867
	Special Items of Expense:	321,700		395	320,295	29,181	77,009	67,922	856,00	200,070	20,758	202,428		40,007
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs  Juror Costs Subtotal											-		
965000	Other				-		-				-	-		
971000	Other Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits										1	· ·		
	Judgments, Settlements, and Claims					<b></b>		-	-	-	<b> </b>	<u> </u>	-	
972001												-		
972200	Grand Jury Cost					<b></b>		-	-		<b> </b>	<u> </u>	-	
972300	Non-Expert Witness											-		
972000	Other Subtotal	7,000			7,000	-	-	-	-	-		-	-	7,000
AFT 111	Debt Service													
973100	Debt Service									-		<u> </u>		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	7,000	-		7,000		-	-	-	-		-		7,000
992000	Departmental Indirect Allocations	0.400.610		05.555		4 004 070	34,167	396,108	153,912	584,187		584,187		(584,187)
	Total Expense	8,138,812	-	25,527	8,164,339	1,881,673	1,852,621	2,488,590	2,246,213	8,469,097	27,947	8,497,044		(332,705)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

# 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	ianship &	Mental Hea	ilth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Addoding #	Personal Services:	GOIL A	002	GG G	00ii D	00 E	001	000	0011	000	GO IX	00 E	00 m	0010
	Salaries													
900300	Salaries-Permanent					512,243	473,622	587,608	573,070	2,146,543	8,272	2,154,815		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					-	147	1,000	626	1,773	-	1,773	-	
900000	Salaries Subtotal	1,929,001		33,081	1,962,082	512,243	473,768	588,608	573,696	2,148,316	8,272	2,156,588	-	(194,506)
910300	Staff Benefits Tax					5,606	5.008	5.965	6.495	23.074	120	23.194		
910300	Health Insurance					5,606	30,148	5,965 41,551	64,319	192,302	120 867	193,168	-	
910400	Retirement					121,282	105,256	120,671	134,353	481,562	1,942	483,504	-	
912400	Deferred Compensation					121,202	103,230	120,071	104,000	401,302	1,542	400,004		
912500	Workers' Compensation					4,982	16,587	6,989	7,096	35,654		35,654		
912700	Other Insurance					5,852	4,953	6,997	9,044	26,846	64	26,910		
913700	Superior Court Judges Benefits													
913800	Other Benefits						-	3,500		3,500		3,500		
910000	Staff Benefits Subtotal	779,948			779,948	194,006	161,952	185,673	221,307	762,938	2,993	765,931		14,017
914100	Salary Savings				-									
	Total Personal Services	2,708,949	-	33,081	2,742,030	706,249	635,720	774,281	795,004	2,911,254	11,265	2,922,519		(180,489)
	Operating Evponsor & Family													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits											- :		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows					-			100	100		100	-	
922300	Library Purchases and Subscriptions					818	(818)	-	-		-	-	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs									-		-		
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,450			1,450	818	(818)		100	100	-	100		1,350
020001	Printing	1,400			1,400	0.0	(0.0)		100					1,000
924500	Printing						1,324	818		2,142	-	2,142	-	
924000	Printing Subtotal	4,000			4,000	-	1,324	818	-	2,142	-	2,142	-	1,858
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-	-					
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-							-
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					3,814	4,377	3,535	3,402	15,128	1,045	16,173		
929300 <b>929000</b>	Travel in State Subtotal	31,700			31,700	3,814	4,377	3,535	3,402	15,128	1,045	16,173		15,527
323000	Travel out of State	31,700			31,700	3,614	4,3//	3,335	3,402	15,128	1,045	10,173		10,027
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-					
	Training													
933100	Training						-	190		190		190		
933000	Training Subtotal						-	190		190		190		(190)
	Security													
934500	Security													
934000	Security Subtotal				-		-	•	-			-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent										<b></b>			
005000										-				
935300	Janitorial													
935400	Janitorial Maintenance and Supplies									- :				
935400 935500	Janitorial Maintenance and Supplies Grounds											-		
935400	Janitorial Maintenance and Supplies													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

							Wentai nea							T I
		FY 09-10   FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	l
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-		-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
000000	General Consultant and Professional Services													
938300	Court Interpreter Services									-				
938500	Court Reporter Services									-				
938600						000	400	4,079	3,229	8,402		8,402		
938700 938800	Court Transcripts Court Appointed Counsel Charges					903	192	4,079	3,229	8,402		8,402		
938800	Investigative Services													
939000	Court Ordered Professional Services						1,867	9,365	10,573	21,805	1,915	23,720		
	Mediators/Arbitrators						1,007	9,303	10,373		1,913			
939100 939200	Collection Services									-		-		
939200	Legal Legal									-		- :		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services													
938000	Contracted Services Subtotal	2,000		50,000	52,000	903	2,059	13,444	13,802	30,207	1,915	32,122		19,878
930000	Consulting and Professional Services -	2,000		50,000	52,000	903	2,039	13,444	13,002	30,207	1,913	32,122		19,070
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract					-	1,077	1,077	2,268	4,422	-	4,422	-	
943300	IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License											-		
943500	IT Other									-		-		
943700	Information Technology Subtotal						1,077	1,077	2,268	4,422		4,422		(4,422)
943000	Major Equipment- 5,000 and Over				-	-	1,077	1,077	2,266	4,422		4,422		(4,422)
945200	Major Equipment									-		-		
343200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	_
	Total OE&E	39,150	-	50,000	89,150	5,534	8,019	19,064	19,572	52,189	2,960	55,148	-	34,002
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-		-	-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	2,748,099	-	83,081	2,831,180	711,783	643,740	793,345	814,575	2,963,443	14,225	2,977,668	-	(146,487)

# **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	QFS					
	Bassalution.	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						291,606	279,814	331,733	315,303	1,218,456	(238)	1,218,218	-	
903300	Temp Help													
	Salaries-Judicial Officers													
908300						-	173	670	821	1,664	-	1,664	-	
900000	Salaries Subtotal	1,167,409		12,615	1,180,024	291,606	279,987	332,402	316,124	1,220,119	(238)	1,219,882	-	(39,857)
910300	Staff Benefits Tax					3,631	3,505	4,182	3,846	15,164	(3)	15,161		
	Health Insurance					36.642	25,255	35,397	45,321	142,615	(38)	142,577	-	
	Retirement					71,444	66,334	76,477	76,488	290,743	(53)	290,690		
912400								-7		-		-		
912500						3,477	6,507	5,209	5,217	20,410	-	20,410	-	
912700						3,496	3,276	4,674	5,722	17,168	(3)	17,166	-	
913700	Superior Court Judges Benefits Other Benefits							=		-		-		
913800 <b>910000</b>	Staff Benefits Subtotal	501,712			501,712	118,689	104,878	7,000 132,938	136,595	7,000 493,100	(97)	7,000 493,003		8,709
914100	Salary Savings	301,712			301,712	110,009	104,878	132,930	130,393	493,100	(97)	493,003		8,709
	Total Personal Services	1,669,121		12,615	1,681,736	410,295	384,865	465,341	452,719	1,713,220	(335)	1,712,885		(31,149)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									_		-		
920500	Dues and Memberships									-		-		
	Office Expense						151			151	-	151		
	Freight and Drayage													
921500														
921700						-	-	100	-	100	-	100	-	
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600						-	-	653	-	653	-	653	-	
	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	730			730	-	151	753	-	904	-	904		(174)
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	8,500			8,500	-	2,019 <b>2,019</b>	1,240 1,240	-	3,259 3,259	-	3,259 3,259	-	5,241
924000	Telecommunications	8,500			8,500	-	2,019	1,240	-	3,259	-	3,259	-	5,241
925100	Telecommunications													
925000					-	-	-	-			-			-
	Postage													
926100	Postage											-		
926200										-		-		
926300	Postage Meter Postage Subtotal											-		
920000	Insurance							-	•		-		•	
928800														
	Insurance Subtotal						-		-		-	-		
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					293	-	14	453	760	193	953	-	
929300 929000	Travel in State Subtotal	950		596	1,546	293		14	453	760	193	953		594
320000	Travel out of State	330		330	.,540	200			400	, 00	195	333		
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
	Training													
933100	Training													
933000	Training Subtotal Security			120	120	-	-				-	-		120
934500	Security													
934000	Security Subtotal				-	-	-		-					-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial											-		
935400 935500	Maintenance and Supplies Grounds													
935500	Alteration Alternation									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
935000							-		-		-			
	Utilities													

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

### 10\_20\_030\_030 Juvenile Dependency Services

							uency serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qii	Siù Qii	401 00	i Otal	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities	50X	50ii B	000	00 5	00 L	00	000	00	000	001.11	- CO.I. E	00	COLLIN
	Utilities Subtotal													
930000														
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help					<u> </u>						-	<b></b>	
						j !	1		1 1	1 /		i '	1	
	General Consultant and Professional Services											-		
938500										-		-		
938600	Court Reporter Services						1			-			L	
938700	Court Transcripts						1		<u> </u>	-		-	l	
938800	Court Appointed Counsel Charges					1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200										-			<del>                                     </del>	
939400	Legal					<del>                                     </del>		<b></b>	<del></del>	-	<del></del>	<del></del>	<del>                                     </del>	
939700	Banking and Investment Services													
939800							<b></b>			لنـــــا		-	<b></b>	
938000	Contracted Services Subtotal	8,536,152			8,536,152	1,272,186	1,965,698	1,917,450	2,015,064	7,170,398	425,030	7,595,427		940,725
	Consulting and Professional Services -						1		1 1				1 .	
	County Provided												L	1
	Consulting and Professional Services - County					j !	1		1 1	1 /		i '	1	
	Provided											-		
941100							i .			-		-	<u> </u>	
942100	County-Provided Services					1	1	1	1 !	- 1		-	1	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	- 1		-	- 1	- 1	-	- '	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943300						17,472	26,880	25,536		69,888		69,888		
						17,472	20,000	25,556					<del></del>	
943400												-	<del></del>	
943500	IT Repairs/Supplies/License					<u> </u>				-		-	<b></b>	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	17,472	26,880	25,536	-	69,888	-	69,888	-	(69,888)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						1			-			ĺ	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-	ſ	
952300													ſ	
952500									<del>                                     </del>	-	i	-	<del></del>	
	Other Items of Expense Subtotal													
900000		0.540.555			0.547.613	4 000 571	4 004 7 10	4.044.655		7045.555	405.555	7.070.101		070.00
	Total OE&E	8,546,332		716	8,547,048	1,289,951	1,994,749	1,944,992	2,015,517	7,245,209	425,222	7,670,431	<u> </u>	876,617
	Special Items of Expense:													
	Juror Costs													
965100													<b></b>	
965000	Juror Costs Subtotal						-	_		-	-			-
	Other													
971000	Other Special items of Expense											-	i T	
	Other Post Employment Benefits											-	ſ	
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								<del>                                     </del>		i		<del></del>	
										$\vdash$	<b>-</b>		<del></del>	
972300	Non-Expert Witness									نــــا				
972000	Other Subtotal								لنــــا	لنــــا				
	Debt Service													
973100	Debt Service											-	<u> </u>	
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense						_		_		-			
								-						
							1							
992000	Departmental Indirect Allocations				-					-		-		-
992000		10,215,453		13,332	10,228,785	1,700,246	2,379,613	2,410,333	2,468,236	- 8,958,428	424,888	9,383,316	-	845,469

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Orange

## 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					136,866	140,123	153,811	157,934	588,734	(208)	588,526		
903300	Temp Help Salaries-Judicial Officers													
906300 908300	Overtime					12		363	1,360	1,734		1,734		
900000	Salaries Subtotal	577,917			577,917	136,878	140,123	154,174	159,294	590,468	(208)	590,260		(12,343)
	Staff Benefits													
910300	Tax					1,772	1,814	1,998	2,047	7,631	(3)	7,628		
910400 910600	Health Insurance Retirement					21,295 31,966	18,285 32,099	21,631 37,040	25,575 37,471	86,785 138,576	128 (47)	86,913 138,528	-	
912400	Deferred Compensation					31,000	32,000	37,040	37,471	- 130,370	(47)	130,320		
912500	Workers' Compensation					1,509	3,333	2,809	2,992	10,642		10,642		
912700	Other Insurance					2,010	1,999	2,735	3,332	10,076	(3)	10,073		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	254,398			254,398	58,551	57,530	66,213	71,416	253,710	75	253,785		613
914100	Salary Savings				-									
	Total Personal Services	832,315	-	-	832,315	195,429	197,653	220,387	230,710	844,179	(133)	844,045	-	(11,730)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships								50	50		50		
920600	Office Expense													
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	140			140	-	-	-	50	50	-	50		90
924500	Printing Printing						263	13,322	5,200	18,784	211	18,996		
924000	Printing Subtotal	19,000			19,000	-	263	13,322	5,200	18,784	211	18,996		4
	Telecommunications							- 77	-,			-,		
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal									-				
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State					-	-	-	-	•	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					99	-	-	68	167		167	-	
929300	Other Travel Expenses													
929000	Travel out of State	750			750	99	-	-	68	167	-	167	-	583
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	-
	Training													
933100	Training Subtatal							-	25 <b>25</b>	25 <b>25</b>		25 25		(05)
933000	Training Subtotal Security				-		-	-	25	25	-	25		(25)
934500	Security									1		-		
934000	Security Subtotal					-	-	-				-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-				

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	COI. L		COI. G	001.11		COI. K	- COI. E	COI. IN	COI. 14
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-	-		-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					12,764	14,673	15,143	41,280	83,861	8,412	92,273	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services  Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								1			-	1	
939100	Collection Services								l	-		<u> </u>	l	
939200	Legal								<b> </b>	-	<b>-</b>	<del>                                     </del>	l	
939400	Banking and Investment Services								<b> </b>	-		-	<b> </b>	
939800	Other Contract Services								<b> </b>	-	<b></b>	<del></del>	l	
938000	Contracted Services Subtotal					12,764	14,673	15,143	41,280	83,861	8,412	92,273	-	(92,273)
	Consulting and Professional Services -					.2,.04	,575	.0,140	41,200	55,501	5,412	52,275		(02,273)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-				-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant 5 000 and Ours Calumet													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense								-			-	-	
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952000	Vehicle Operations								<b> </b>	-	<b>-</b>	<del>                                     </del>	l	
952300	Cash Differences								<b> </b>	-	<b></b>	<del></del>	l	
950000	Other Items of Expense Subtotal							-	-				-	
555555	Total OE&E	19,890		-	19,890	12,863	14,936	28,465	46,623	102,888	8,624	111,511	-	(91,621)
	Special Items of Expense:	,300			12,500	,500	,500		,520	,300	-,,,,,	,311		(5.,52.)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-	ļ	
972300	Non-Expert Witness								ļ	-			ļ	
972000	Other Subtotal				-	-	-	-		-			-	
	Debt Service													
973100	Debt Service									-		-	<b> </b>	
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-			-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-			ļ	
	Total Expense	852,205	-	-	852,205	208,292	212,589	248,852	277,333	947,067	8,490	955,557	-	(103,352)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 10\_30\_010\_ Other Support Operations

					_010_ Oth		t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					2,229,437	1,929,490	2,109,831	2,068,696	8,337,453	11,324	8,348,777		
903300						20.036	21,549	30,729	29,966	102,280		102,280		
906300	Salaries-Judicial Officers					-,			-,	-		-		
908300	Overtime					14,756	15,488	21,934	22,696	74,874	(409)	74,465	-	
900000	Salaries Subtotal	10,330,091		142,651	10,472,742	2,264,228	1,966,527	2,162,494	2,121,358	8,514,607	10,915	8,525,523		1,947,219
	Staff Benefits													
910300	Tax					27,560	25,449	29,044	27,249	109,301	144	109,445	-	
	Health Insurance					211,806	155,669	191,003	231,618	790,097	3,447	793,543	-	
	Retirement					522,093	474,172	524,717	514,345	2,035,327	2,655	2,037,982	-	
	Deferred Compensation													
912500	Workers' Compensation Other Insurance					18,236	33,659 18,115	24,546	25,053	101,494	-	101,494	-	
	Superior Court Judges Benefits					19,858	18,115	25,449	32,206	95,628	208	95,836	-	
913700	Other Benefits					4,424	1,191	95,000	_	100,615	_	100,615		
910000	Staff Benefits Subtotal	4,123,088		(7,200)	4,115,888	803,977	708,255	889,759	830,470	3,232,461	6,453	3,238,915		876,973
914100	Salary Savings	4,120,000		(7,200)	4,110,000	000,011	700,200	000,700	000,470	0,202,401	0,400	0,200,010		070,070
	Total Personal Services	14,453,179		135,451	14,588,630	3,068,205	2,674,782	3,052,253	2,951,828	11,747,068	17,369	11,764,437		2,824,193
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships						-	2,865	1,200	4,065	-	4,065	-	
	Office Expense					3,014	259	683	1,487	5,443	(0)	5,443	-	
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					100	167	_	873	1,141	_	1.141		
	Library Purchases and Subscriptions					100	30	225	643	899	-	899		
922500								220	0.10	-		-		
922600	Minor Equipment - Under \$5,000					6,725	-		807	7,532	-	7,532	-	
922700	Equipment Rental/Lease					394	540	878	578	2,390	193	2,583	-	
922800	Equipment Maintenance					3	240	720	1,558	2,521	93	2,613		
	Equipment Repairs					-	497		947	1,445		1,445	-	
923900	General expense - Service					310	309	6,977	14,380	21,975	90	22,065	-	
920001	General Expense Subtotal	175,963		(17,000)	158,963	10,546	2,043	12,347	22,474	47,410	375	47,785	-	111,178
	Printing													
	Printing					(26)	26		560 560	560	109	670		
924000		17,600			17,600	(26)	26		560	560	109	670	-	16,930
925100	Telecommunications Telecommunications					5,870	10.435	545		16,850		16,850		
	Telecommunications Subtotal	100,500			100,500	5,870	10,435	545	-	16,850	-	16,850		83,650
520000	Postage	100,000			100,000	0,0.0	10,400	040		10,000		10,000		00,000
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal	1,100			1,100	-			-	-	-	-	-	1,100
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-								
920000	Travel in State													
929100	Travel in State Travel in State													
929100						1,010	4,014	1,794	4,237	11,056	650	11,706		
929300	Other Travel Expenses					.,210	.,514	.,. 0 4	.,_0,	,500	300			
929000	Travel in State Subtotal	56,497			56,497	1,010	4,014	1,794	4,237	11,056	650	11,706	-	44,791
	Travel out of State													
931100	Travel Out of State					1,171	418	915	1,992	4,497	-	4,497		
931000	Travel Out of State Subtotal			584	584	1,171	418	915	1,992	4,497	-	4,497	-	(3,913)
	Training													
933100	Training					(20)	145	12,840	750	13,715	-	13,715		
933000	Training Subtotal				-	(20)	145	12,840	750	13,715		13,715	-	(13,715)
00.100	Security							,						
934500	Security					76		(76)			-			
934000	Security Subtotal Facilities Operations				-	76	•	(76)	-	•	-	-		
935100	Facilities Operations Facilities Operations													
935100						208,800	119,807	172,785	(460,463)	40,928		40,928		
935300	Janitorial					200,000	110,007	,.00	(-100,-100)	-10,020		-10,020		
	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration													
935700						575				575	-	575		
935800	Other Facility Costs - Services													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

#### 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	Former		Former	F	Delever
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr.	Balance Col. N
Account #	Description Facilities Operations Subtotal	Col. A 699,723	Col. B 41,000	Col. C	Col. D 740,723	Col. E 209,375	119,807	172,785	(460,463)	Col. J 41,503	COI. K		Col. M	699,220
935000	Utilities Operations Subtotal  Utilities	699,723	41,000		740,723	209,375	119,807	1/2,/85	(460,463)	41,503	-	41,503	-	699,220
936100														
936000										-				
330000	Contracted Services											_		
938001	Contracted Services											-		
938200												-		
	, ,													
938300	General Consultant and Professional Services					41,857	129,611	115,523	116,206	403,197	11,696	414,893	-	
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					11,162	6,551	1,574	-	19,287	-	19,287		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						100 (							110.00
938000	Contracted Services Subtotal  Consulting and Professional Services -	535,560		17,000	552,560	53,019	136,162	117,097	116,206	422,484	11,696	434,180		118,380
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200						18,164	59,525	39,601	(83,323)	33,966		33,966	-	
943300	IT Commercial Contract					-	-	-	25,080	25,080	4,479	29,559	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other						299	3,181	409,488	412,968		412,968		
943700		1,425,927	13,987	40,000	1,479,914	18,164	59,824	40.700	351,245		4,479	476,494		1,003,420
943000	Information Technology Subtotal	1,425,927	13,987	40,000	1,479,914	18,164	59,824	42,782	351,245	472,015	4,479	476,494		1,003,420
945200	Major Equipment- 5,000 and Over  Major Equipment					13,987			9,993	23,979		23,979		
943200	Major Equipment					13,907			9,993	23,919		23,979	_	
945000	Major Equipment- 5,000 and Over Subtotal	183,567			183,567	13,987	_	_	9,993	23,979	_	23,979	_	159,588
	Other Items of Expense	,			,	10,221			0,000			,		,
951000										-		-		
952000										-		-		
952300	Vehicle Operations					4,135	3,487	3,306	3,348	14,277	1,156	15,433	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	16,000			16,000	4,135	3,487	3,306	3,348	14,277	1,156	15,433		567
	Total OE&E	3,212,437	54,987	40,584	3,308,008	317,308	336,362	364,335	50,343	1,068,347	18,466	1,086,813		2,221,195
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	_	_	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300										-		-		
972000					-	-	-	-	-	-	-	-		
	Debt Service													
973100										-		-		
980000						-								
973000					-		-	-	-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	17,665,616	54,987	176,035	17,896,638	3,385,513	3,011,144	3,416,588	3,002,171	12,815,416	35,835	12,851,250	-	5,045,387

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						1,034,870	973,521	1,092,951	1,091,987	4,193,329	(2,918)	4,190,412		
903300	Temp Help					58,226	65,167	118,760	136,618	378,770	-	378,770		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>		4,734,127			4,734,127	553 1,093,649	3,850 1,042,538	10,397 1,222,108	6,422 1,235,027	21,222 4,593,321	(2,918)	21,222 4,590,404	-	143,723
900000	Staff Benefits	4,734,127			4,734,127	1,093,649	1,042,336	1,222,106	1,230,027	4,393,321	(2,910)	4,590,404	-	143,723
910300	Tax					15,533	14,911	17,561	17,341	65,346	(45)	65,302		
910400						101,540	60,038	79,640	121,655	362,873	(180)	362,693		
910600	Retirement  Deferred Compensation					245,637	227,479	259,466	259,211	991,793	(1,050)	990,743		
	Workers' Compensation					8,689	19,549	14,689	15,404	58,330	-	58,330		
	Other Insurance					9,488	9,469	12,834	17,424	49,216	(30)	49,186	-	
913700	Superior Court Judges Benefits									-		-		
913800						1,458		7,000		8,458		8,458	-	45.0
	Staff Benefits Subtotal Salary Savings	1,707,184			1,707,184	382,345	331,446	391,191	431,035	1,536,017	(1,305)	1,534,712	-	172,472
314100	Total Personal Services	6,441,311	-		6,441,311	1,475,995	1,373,984	1,613,298	1,666,062	6,129,338	(4,222)	6,125,116		316,195
		5,,5			-,,	1,114,000	1,010,000	1,010,000	,,,,,,,,,	1,121,000	(-)/	4,124,114		575,100
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage Advertising									- :		-		
	Meeting, Conferences, Exhibits & Shows						402	(110)	(177)	115		115		
922300	Library Purchases and Subscriptions							` '	, ,					
922500	Photography									-				
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease								82	82	-	82		
922800										-		-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal	8,505			8,505	-	402	(110)	(96)	196	-	196		8,309
924500	Printing Printing													
	Printing Subtotal										-			-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal						-		_	-				
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-			-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					121	1,187	907	12,591	14,806		14,806	-	
929300														
929000	Travel in State Subtotal	1,200			1,200	121	1,187	907	12,591	14,806		14,806		(13,606)
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal								-	- :		- :		
331000	Training				-	-		-				-		
933100	Training					643	1,081	946	2,501	5,171		5,171		
933000	Training Subtotal	6,000			6,000	643	1,081	946	2,501	5,171		5,171	-	829
934500	Security Security													
934500	Security Subtotal					-		-	-	-		-	-	
20,000	Facilities Operations													
935100	Facilities Operations													
935200										-		-		
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

# 10\_30\_020\_ Court Interpreters

						Court Inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		050	050	050	050	Former		Former	F	Balance
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities Operations Subtotal					-	-	-	-	-	-	-	-	
936100	Utilities													1
936000	Utilities Subtotal													-
930000	Contracted Services								-	-		-		<del></del>
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help													-
000200														
938300	General Consultant and Professional Services					(303)	3,790	1,285	1,476	6,248	602	6,849	-	
938500	Court Interpreter Services					486,457	495,873	401,962	500,248	1,884,540	55,883	1,940,423	-	
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,444,954			2,444,954	486,154	499,662	403,247	501,724	1,890,787	56,484	1,947,272	-	497,682
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														-
942100														-
342100	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-		-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E	2.460.050			2,460,659	496 040	502,333	404,990	516,720	1.010.004	56,484	1.067.645	-	493,214
	Special Items of Expense:	2,460,659			2,460,659	486,918	502,333	404,990	516,720	1,910,961	20,484	1,967,445		493,214
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						_	_				-		
303000	Other					_			-	-			- i	<del></del>
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		1
972001	Judgments, Settlements, and Claims											-		1
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-					
3.2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
						-	_	-	-	-		-		
000000	Total Special Items of Expense			-	-	-	-	-	-	-		-	-	<del></del>
992000	Departmental Indirect Allocations									-				<del></del>
	Total Expense	8,901,970	-	-	8,901,970	1,962,912	1,876,316	2,018,288	2,182,782	8,040,299	52,262	8,092,561	-	809,409

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Orange

10\_30\_030\_ Jury Services

				1	10_30_030_	_ Jury Services								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						278,812	247,908	299,807	294,698	1,121,225		1,121,225		
	Temp Help					270,012	247,300	200,007	294,030	1,121,225		1,121,225		
906300	Salaries-Judicial Officers									-		-		
908300						130	1,677	492	6,632	8,930	(1,760)	7,170		
900000	Salaries Subtotal	1,087,370		11,710	1,099,080	278,942	249,585	300,299	301,330	1,130,155	(1,760)	1,128,395		(29,315)
	Staff Benefits										(00)	15.010		
910300	Tax Health Insurance					3,714 32,927	3,302 27,262	4,044 31,479	3,975 36,998	15,035 128,666	(26)	15,010 128,666	-	
910600	Retirement					63,233	59,925	72,307	70,338	265,803	-	265,803	-	
912400	Deferred Compensation					33,233	00,000	12,001		-		-		
912500	Workers' Compensation					3,024	5,715	4,523	4,591	17,853		17,853		
912700						3,215	2,990	4,432	5,404	16,041	(1)	16,040		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	457,480			457.480	106.113	99.194	3,500 120,285	121.306	3,500 446,898	(27)	3,500 446,872	_	10.608
	Salary Savings	457,480			457,480	106,113	99,194	120,285	121,306	440,898	(21)	446,872		10,608
2.77.00	Total Personal Services	1,544,850		11,710	1,556,560	385,056	348,779	420,584	422,636	1,577,054	(1,787)	1,575,267		(18,707)
	Operating Expenses & Equipment:						.,							
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300										-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					3,476	384	2,427	2,455	8,742	-	8,742		
	Freight and Drayage						-			-		-		
921500	Advertising													
921700						384	(384)	37	-	37		37		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment Linder \$5,000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					2,021			945	2,966	-	2,966		
	Equipment Repairs									-		-		
923900						1,725				1,725		1,725		
920001		23,730			23,730	7,606	-	2,464	3,400	13,470	-	13,470	-	10,260
	Printing													
924500 924000	Printing Printing Subtotal	118,000			118,000	24,336 24,336	33,375 33,375	24,701 24,701	24,625 24,625	107,037 107,037	-	107,037 107,037		10,963
324000	Telecommunications	118,000			110,000	24,336	33,373	24,701	24,023	107,037		107,037		10,963
925100	Telecommunications					3,900	2,600	5,200	2,600	14,300	1,300	15,600		
925000	Telecommunications Subtotal	15,600			15,600	3,900	2,600	5,200	2,600	14,300	1,300	15,600	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					65,226	83,413	70,282	82,449	301,370	-	301,370	-	
926000	Postage Meter Postage Subtotal	333,000			333,000	65,226	83,413	70,282	82,449	301,370		301,370		31,630
22000	Insurance	333,000			333,000	03,220	00,413	10,202	02,443	301,370		301,370		31,030
928800	Insurance													
928000						-	-		-				-	-
	Travel in State													
929100	Travel - Per Diem in State					58			121	271		271		
929200	Other Travel Expenses					58	92		121	2/1	· ·	2/1		
	Travel in State Subtotal	720			720	58	92		121	271		271	-	449
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal													
555000	Security				1		-							
934500	Security													
934000	Security Subtotal						-		-		-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial											-		
935300 935400										-		-		
	Grounds									<del>- :</del>				
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-		-	-		-		-	لنسل
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Orange

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services								1					
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200						20,337	13,558		(33,895)		-	-		
943300	IT Commercial Contract					(121)				(121)		(121)		
943400						. ,				-		- 1		
943500								3,747	79,299	83,045	-	83,045		
943700	IT Other							4,1 1.	,					
943000	Information Technology Subtotal	83,300			83,300	20,216	13,558	3,747	45,404	82,924	-	82,924		376
540000	Major Equipment- 5,000 and Over	00,000			00,000	20,210	10,000	0,141	40,404	02,024		02,024		0.0
945200	Major Equipment													
340200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_		_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300														
952500						<b></b>			<del>                                     </del>	-	1	-		
952500 950000														
930000	Total OE&E	574,350			574,350	121,342	133,039	106,393	158,599	519,373	1,300	520,673	-	53,677
		574,350		_	574,350	121,342	133,039	106,393	158,599	519,373	1,300	520,673	_	53,6//
	Special Items of Expense:  Juror Costs													
00016						407.000	470.070	167,334		700.000	40.000			
965100	Juror Costs					167,089	176,378		209,267	720,068	10,313	730,381	-	
965000	Juror Costs Subtotal	1,016,393			1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381	-	286,012
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,016,393			1,016,393	167,089	176,378	167,334	209,267	720,068	10,313	730,381		286,012
992000	Departmental Indirect Allocations	1,010,393			1,010,393	107,009	170,376	107,334	203,207	120,000	10,313	730,361		200,012
992000	•													
	Total Expense	3,135,593	-	11,710	3,147,303	673,486	658,195	694,311	790,502	2,816,494	9,826	2,826,321	-	320,982

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

# 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Liiu	rrojecteu	omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
P	Personal Services:													
S	Salaries													
900300 S	Salaries-Permanent					-		-	124,123	124,123	-	124,123	-	
	Femp Help								,	-		-		
906300 S	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal								124,123	124,123		124,123		(124,123)
	Staff Benefits								124,120	124,120		124,120		(124,120)
	Tax					_	_	_	1.484	1 484	_	1 484		
	Health Insurance								19,054	19,054		19,054		
910600 R							-	-		29,262	-			
912400 D	Deferred Compensation						-		29,262	29,202	-	29,262		
	Vorkers' Compensation									-				
									0.150	_				
	Other Insurance					-	-		2,458	2,458	-	2,458		
913700 S	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal							-	52,259	52,259		52,259		(52,259)
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	176,381	176,381	-	176,381	<u> </u>	(176,381)
	Operating Expenses &													
	Equipment:													
G	General Expense													
920100 G	General Expense									-		-		
	aboratory Expense									-		-		
	ees/Permits									-		-		
920400 E	Employee Relocation									-		-		
920500 D	Dues and Memberships													
	Office Expense					-		-	2,287	2,287		2,287		
920700 F	Freight and Drayage								,					
	Advertising													
021000														
921700 N	Meeting, Conferences, Exhibits & Shows									-		-		
	ibrary Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					(54)			2,654	2,600		2,600		
	Equipment Rental/Lease					(04)			2,004	-		2,000		
	Equipment Maintenance					13,923		13,923	77,410	105,256		105,256		
	quipment Repairs					13,323		13,323	77,410	100,200	_	103,230		
	General expense - Service						1,050	653	(111)	1,592		1,592		
		60,692			60,692	13,869	1,050	14,576		111,735	-	111,735		(51,043)
920001 G	General Expense Subtotal	60,692			60,092	13,009	1,050	14,376	82,240	111,735		111,735	<u>_</u>	(51,043)
	Printing Printing													
										-				
	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Felecommunications													
	Felecommunications					19,495		-		19,495		19,495	<u>_</u>	
	Felecommunications Subtotal					19,495	-	-	-	19,495	-	19,495	-	(19,495)
P	Postage													
926100 P	Postage													
000000	Stomps Stompsd Englisher Perturn									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 P												-		
	Postage Meter									-				
926000 P	Postage Subtotal						-		-		-		-	-
926000 P	Postage Subtotal Insurance				-	-	-	-	-	-	-		•	-
926000 P Ir 928800 Ir	Postage Subtotal nsurance nsurance				-	-	-	-	-	-			-	-
926000 P Ir 928800 Ir 928000 Ir	Postage Subtotal nsurance nsurance nsurance Subtotal						•	-	-	- - - -	-	-	-	-
926000 P Ir 928800 Ir 928000 Ir	Postage Subtotal nsurance nsurance nsurance surance Subtotal fravel in State					-	•	-	-	-	-		-	-
926000 P 928800 Irr 928000 Irr 929100 T	Postage Subtotal nsurance nsurance nsurance Subtotal Fravel in State Fravel in State				-	-	-		-		-			
926000 P 928800 Ir 928000 Ir 929100 T 929200 T	Postage Subtotal nsurance nsurance Subtotal Fravel in State Fravel in State Fravel - Per Diem in State				-	-	-	-	-	-				-
926000 P	Postage Subtotal nsurance nsurance Subtotal ravel in State Travel in State Travel - Polien in State University State Travel - Polien in State				-			186		- - 386		- - 386		-
928000 P 928800 Ir 928000 Ir 929100 T 929200 T 929300 C 929000 T	Postage Subtotal nessurance nsurance nsurance Subtotal Travel in State Travel in State Travel = Per Diem in State Dither Travel Expenses Travel in State Subtotal				· ·				- 200					- (386)
926000 P 928800 Ir 928000 Ir 929100 T 929200 T 929300 C 929000 T	Postage Subtotal nsurance nsurance Subtotal rarvel in State Travel in State Travel - Polim in State Dither Travel Expenses Travel in State State State State Travel State Subtotal							186		- - 386		- - 386		- (386)
926000 P	Postage Subtotal Insurance Insurance Insurance Subtotal Irravel in State Irravel in State Irravel in State Irravel in State Irravel in State Irravel in State Irravel in State Irravel in State Subtotal Irravel out of State							186		- - - 386 - 386		- - 386	-	- (386)
926000 P   18   19   19   19   19   19   19   19	Postage Subtotal Insurance							186		- - 386		- - 386		(386)
926000 P   1	Postage Subtotal Insurance Insurance Subtotal Inravel in State Irravel in State Irravel in State Irravel - Poliem in State Irravel - Poliem in State Irravel - State Subtotal Irravel Out of State Irravel Out of State Irravel Out of State Subtotal							186		- - - 386 - 386		- - 386		- (386)
926000 P   1	Postage Subtotal nsurance nsurance nsurance subtotal rravel in State Fravel in State State Fravel in State State Fravel in State Subtotal Fravel out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Subtotal Fraining							186		- - - 386 - 386		- - 386	-	(386)
926000 P   1	Postage Subtotal Insurance Insurance Subtotal Inravel in State Irravel in State Irravel in State Irravel - Poliem in State Irravel - Poliem in State Irravel - State Subtotal Irravel Out of State Irravel Out of State Irravel Out of State Subtotal							186				- - 386		(386)
926000 P 928000 Ir 928000 Ir 928000 Ir 929000 T 929200 T 929300 C 931000 T 931000 T 933000 T	Postage Subtotal nsurance nsurance nsurance subtotal rravel in State Fravel in State State Fravel in State State Fravel in State Subtotal Fravel out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Fravel Out of State Subtotal Fraining							186				- - 386		(386)
926000 P	Postage Subtotal Insurance Insurance Subtotal Insur					4.877.953	10.637.167	186			7,621,204	- - 386		(386)
926000 P	Postage Subtotal Insurance	42.711,889		(510,000)		- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	- - 386 - - - - - - - - - - -	7,621,204	386 - 386 - - - - - 39,908,446		-
926000 P	Postage Subtotal nsurance nsurance nsurance nsurance subtotal rravel in State fravel in State Fravel in State Fravel - Pollem in State Fravel - Pollem in State Fravel - Pollem in State Fravel - State Fravel out of State Fravel out of State Fravel Out of State Fravel	42,711,889		(510,000)		-	-	186	-	386 - 386 - -	-	386 - 386 - -		(386)
926000 P	Postage Subtotal Insurance	42,711,889		(510,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	- - 386 - - - - - - - - - - -	7,621,204	386 - 386 - - - - - 39,908,446		-
926000 P	Postage Subtotal Insurance	42,711,889		(510,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	- - 386 - - - - - - - - - - -	7,621,204	386 - 386 - - - - - 39,908,446		-
926000 P	Postage Subtotal nsurance nsurance nsurance nsurance subtotal ravel in State Fravel out of State Fravel out of State Fravel Out of State Fravel Out of State Fravel out of Sta	42,711,889		(510,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	386 	7,621,204	386 - 386 - - - - - 39,908,446		-
926000 P  928000 II  928000 II  928000 II  929100 T  929000 T  929000 T  931000 T  931000 T  933000 T  933000 T  933000 T  934000 S  934500 S  934500 F  935500 II	Postage Subtotal Insurance	42,711,889		(510,000)		- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	386 	7,621,204	386 386 390 39,908,446		-
926000 P	Postage Subtotal nsurance nsurance nsurance nsurance nsurance subtotal fravel in State fravel in State fravel in State Fravel Polem in State Fravel Polem in State Fravel Polem in State fravel out of State fravel out of State fravel out of State fravel Out of State f	42,711,889		(510,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	386 	7,621,204	- - 386 - - - - - - - - - -		-
926000 P 10 928000 II 928000 II 929000 T 929000 T 929000 T 931000 T 931000 T 931000 T 933000 T	Postage Subtotal Insurance	42,711,889		(\$10,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	386 	7,621,204	386 386 390 39,908,446		-
926000 P III	Postage Subtotal nsurance nsurance nsurance nsurance nsurance subtotal fravel in State fravel in State fravel in State Fravel Polem in State Fravel Polem in State Fravel Polem in State fravel out of State fravel out of State fravel out of State fravel Out of State f	42,711,889		(510,000)	42,201,889	- 4,877,953	- 10,637,167	186 186 - - - 9,042,251	7,729,871	386 	7,621,204	386 386 390 39,908,446		-

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

# 10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800						oxdot								
935000	Facilities Operations Subtotal	517,811			517,811		-	-	-	-	-	-	-	517,811
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services						-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-	1	
938200	General Consultant and Professional									-			1	
938300	Services													
938500														
	Court Reporter Services													
938700	Court Transcripts													
	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
939200										-		-		
939400														
	Banking and Investment Services													
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	19,648			19,648	-	-	-	_	-	-	-	-	19,648
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided				i l									
	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -				1									
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal	19,495			19,495		-	-	-	-	-	-	-	19,495
945200	Major Equipment- 5,000 and Over Major Equipment					209,678	163,189	65.089	148,303	586,259		586,259		
945200	Major Equipment 5,000 and Over					209,678	163,189	65,089	148,303	586,259		586,259		
945000	Subtotal	397,720	257,803		655,523	209,678	163,189	65,089	148,303	586,259	_	586,259	_	69,264
	Other Items of Expense						,		,					
951000	Other Items of Expense									-		-	i	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	_		_	-
	Total OE&E	43,727,255	257,803	(510,000)	43,475,058	5,120,995	10,801,406	9,122,102	7,960,613	33,005,117	7,621,204	40,626,321	-	2,848,737
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-		-	ļ	
971100	Other Post Employment Benefits									-		-	ļ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	-
-	Debt Service													
973100	Debt Service									-		-	<del>                                     </del>	
980000	Cash Discounts  Debt Service Subtotal									-		-		
973000						-	-	-	-	-	-	-	-	
	T									_				-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations		-		-									-
992000		43,727,255	257,803	(510,000)	43,475,058	5,120,995	10,801,406	9,122,102	8,136,995	33,181,498	7,621,204	40.802.702		2,672,356

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					987		(987)						
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime									-		-		
900000				48,044	48,044	987		(987)						48,044
	Staff Benefits													
910300 910400						14 196		(14)		-	-	-	-	
910600						227	-	(227)	-	-	-	-	-	
	Deferred Compensation							()						
	Workers' Compensation													
	Other Insurance Superior Court Judges Benefits					13		(13)		-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					450		(450)						-
914100	Salary Savings													
	Total Personal Services Operating Expenses &	-	_	48,044	48,044	1,438		(1,438)				-		48,044
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions Photography									-		-		
922600														
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs General expense - Service									-		-		
920001							-		-		-	-	-	-
	Printing													
	Printing Printing Subtotal					-	1,226 1,226	(1,226) (1,226)	-	-	-	-		
924000	Telecommunications				-		1,220	(1,220)				-		
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
926100	Postage Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal											-		
52.5000	Insurance													
928800														
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100														
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State				-		-			-	-	-		
931100	Travel Out of State													
	Travel Out of State Subtotal				-						-	-		-
00010	Training Training													
933100 <b>933000</b>	Training Subtotal											-		
333000	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100												-		
935300	Janitorial													
935400												-		
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods													

## TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 20\_10\_010\_ Enhanced Collections

							Collections							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800		COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. II	001.0	COI. IX	COI. L	COI. IN	COI. IV
935000										-	-	-		-
-	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100														
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-	-	
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_	_	
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations											-		
	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		1,226	(1,226)		-	-	-	-	-
	Special Items of Expense:													
0001::	Juror Costs													
965100														
965000	Juror Costs Subtotal Other					-	-	-			-	-		-
971000	Other Special items of Expense													
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-				
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
	Other Subtotal						-		-		-			-
	Debt Service													
	Debt Service													
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-				-	-		-
	Total Special Items of Expense		-											
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		_	48,044	48,044	1,438	1,226	(2,663)	_	_	_	_	_	48,044
	=npooo			40,044	40,044	1,430	1,220	(2,003)						-0,044

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Orange

## 20\_10\_020\_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	167,250			167,250		_	_	_			-		167,250
300000	Staff Benefits	107,230			107,230									107,230
910300	Tax									-		-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits					10,638	796	4.070	(12,710)	-		-		
	Staff Benefits Subtotal	70,466			70,466	10,638	796	1,276 1,276	(12,710)			-	-	70,466
	Salary Savings	70,466			70,400	10,030	790	1,270	(12,710)					70,400
,	Total Personal Services	237,716		-	237,716	10,638	796	1,276	(12,710)			-		237,716
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-				
	Office Expense											-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs  General expense - Service									-				
	General Expense Subtotal	2,830			2,830						-	-		2,830
020001	Printing	2,000			2,000									2,000
924500	Printing									-		-		
924000	Printing Subtotal	250			250	-	-	-	-	-	-	-	-	250
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										L			
	Postage Meter											-		
926000	Postage Subtotal	200			200							-		200
	Insurance													
928800	Insurance									_				
928000	Insurance Subtotal Travel in State					-	-	-	-			-		-
929100	Travel in State  Travel in State											-		
929200	Travel - Per Diem in State					164	243	9	(416)	-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal	900			900	164	243	9	(416)			-	-	900
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	•	-
00010	Training													
	Training Subtotal									-		-		
933000	Training Subtotal Security				-			-	-		-	-		
934500												-		
	Security Subtotal					-						-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outer I dealty Costs - On Vices									<u> </u>				

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Orange

## 20\_10\_020\_ Other Non-Court Operations

				20_10_	020_ Othe	i Non-Cou	irt Operatio	)115						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions			QFS	QFS	QFS	QFS	Former		Former	F	Delever
Account	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D		-	-	COI. 11	-	COI. K	-	COI. IN	COI. IN
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	OI OItII DII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-				
938500	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided											_		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-			-				-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500 950000	Cash Differences Other Items of Expense Subtotal													
900000	Total OE&E	4,180			4,180	164	243	9	(416)	-	-	-		4,180
	Special Items of Expense:	4,160			4,100	104	243	9	(416)					4,100
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	_	-	-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	241,896	-	-	241,896	10,802	1,039	1,285	(13,126)	-	-	-	-	241,896

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	- · · ·	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					108,607	129,687	73,546	73,129	384,970		384,970		
	Temp Help						.=0,000		,			-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	855,473		(494,625)	360,848	108,607	129,687	73,546	73,129	384,970		384,970		(24,122)
	Staff Benefits													
910300	Tax					1,573	1,967	1,067	1,048	5,655	-	5,655	-	
	Health Insurance					4,873	1,126	1,598	2,950	10,548	-	10,548		
910600	Retirement					34,607	21,490	25,072	24,735	105,905	-	105,905		
912400	Deferred Compensation													
912500	Workers' Compensation Other Insurance					457	483	411	417 860	1,769	-	1,769	-	
912700	Superior Court Judges Benefits					562	347	607	860	2,376	-	2,376	-	
913800	Other Benefits					600	_	4,500		5,100		5,100		
910000	Staff Benefits Subtotal	153,173		(28,170)	125,003	42,673	25,413	33,256	30,010	131,352		131,352		(6,349)
914100	Salary Savings	100,170		(20,170)	120,000	42,070	20,410	00,200	00,010	101,002		101,002		(0,040)
	Total Personal Services	1,008,646		(522,795)	485,851	151,280	155,101	106,802	103,139	516,322		516,322		(30,471)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships					420	-	-		420		420		
	Office Expense						-	-	180	180	-	180		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					-	-	845	45	890	-	890	-	
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						147	-	25	172	-	172	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
												-		
922900	Equipment Repairs  General expense - Service													
923900	General Expense Subtotal	98,510		(500)	98,010	420	147	845	250	1,662		1,662		96,348
920001	Printing Printing	96,310		(300)	90,010	420	147	040	230	1,002		1,002		90,340
924500														
924000		2,500			2,500	-	-	-				-	-	2,500
	Telecommunications	,												
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926300	Postage Subtotal	400			400			-		-		-		400
320000	Insurance	400			400									400
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					78	688	339	88	1,193	203	1,396		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	70,000		(51,227)	18,773	78	688	339	88	1,193	203	1,396		17,377
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal	58,089		(55,584)	2,505	-	-	-	-		-	-	-	2,505
	Training													
933100	Training	400.00		(00.00		200	550	345	1,137	2,232	-	2,232	_	70.000
933000	Training Subtotal	163,539		(88,072)	75,467	200	550	345	1,137	2,232		2,232	-	73,235
934500	Security Security													
934500 934000	Security Subtotal									-				
934000	Facilities Operations				-	-	-	-	-		-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935200	Janitorial									-		<del>                                     </del>		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	rour Ena	110,0000	Oquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-			l	
939400	Legal											-	<b> </b>	
939400	Banking and Investment Services									-		<del></del>	<del> </del>	
939700	Other Contract Services									-			l	
	Contracted Services Subtotal													
938000	Consulting and Professional Services -					-							-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100														
942 100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_		_			_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943500	IT Other									- :		-		
												-		
943000	Information Technology Subtotal				•	-	•	•	•	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense											-	-	
051000	Other Items of Expense Other Items of Expense													
951000										-		-		
952000											<b></b>	-	<del> </del>	
952300	Vehicle Operations										<b></b>	-	<del> </del>	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal												-	
	Total OE&E	393,038		(195,383)	197,655	698	1,385	1,529	1,475	5,087	203	5,290		192,365
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-	ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100												-	1	
980000	Cash Discounts											-	i	
973000	Debt Service Subtotal					_		-		-		-		
2.0000	1													
	Total Special Items of Expense	-	-	-	-				-	-		-	-	
992000					-					-		-		
	Total Expense	1,401,684	-	(718,178)	683,506	151,978	156,486	108,331	104,614	521,409	203	521,612	-	161,894

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	/ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11	COI. 3	COI. IX	COLL	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					1,138,947	1,168,239	1,366,531	1,326,442	5,000,158	16,762	5,016,920		
903300						,		,,.	,, ,,	-		-		
	Salaries-Judicial Officers													
	Overtime					63		1,010	2,464	3,537		3,537		
900000	Salaries Subtotal	4,630,702		17,808	4,648,510	1,139,009	1,168,239	1,367,541	1,328,906	5,003,695	16,762	5,020,458	-	(371,948)
	Staff Benefits													
910300	Tax					14,109	14,764	17,858	16,404	63,135	-	63,135	-	
	Health Insurance					123,086	95,426	127,519	157,731	503,762	503	504,265	-	
910600						278,782	289,897	340,704	336,308	1,245,691	-	1,245,691		
912400						11,869	00.047	17,545	47.000	69,839		69,839		-
	Workers' Compensation Other Insurance					11,869	22,617 11,617	17,545	17,809 21,606		-	62,163	-	-
	Superior Court Judges Benefits					11,585	11,617	17,354	21,606	62,163	-	62,163		
913800	Other Benefits					1,167	_	53,500		54,667		54,667	_	
910000	Staff Benefits Subtotal	1,938,552		(7,200)	1,931,352	440,598	434,320	574,480	549,858	1,999,257	503	1,999,760		(68,408)
914100		1,000,002		(1,200)	1,001,002	440,000	404,020	074,400	040,000	1,000,207	000	1,000,700		(00,100)
	Total Personal Services	6,569,254		10,608	6,579,862	1,579,607	1,602,559	1,942,022	1,878,764	7,002,952	17,266	7,020,218		(440,356)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits					265,866	119,692	345,969	150,515	882,042	46,740	928,782		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					-	1,058	-	226	1,284	-	1,284		
920700										-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows					87	-	-	467	553		553	-	
	Library Purchases and Subscriptions						-	23	210	233		233	-	
	Photography									-				
922600							-	-	9,242	9,242		9,242	-	
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
										-		-		
922900	Equipment Repairs General expense - Service													
920001	General Expense Subtotal	1,196,410		9,500	1,205,910	265,953	120,750	345,992	160,659	893,354	46,740	940,094		265,816
320001	Printing	1,130,410		3,300	1,203,310	203,333	120,730	343,332	100,039	093,334	40,740	340,034		203,010
924500	Printing													
	Printing Subtotal					-	-	-					-	-
	Telecommunications													
925100	Telecommunications								-				-	
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300		1.000			4.000					-		-		4.000
926000	Postage Subtotal Insurance	1,000			1,000		-							1,000
928800	Insurance Insurance													
928800							-					-		
320000	Travel in State				,		-		,					
929100	Travel in State													
929200						552	529	862	2,812	4,755	169	4,924		
929300	Other Travel Expenses					302	320	302	_,512	,	.00	-,52-4		
929000		7,824			7,824	552	529	862	2,812	4,755	169	4,924		2,900
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							-
	Training													
933100	Training					-	119	-	1,551	1,670	-	1,670		
933000		1,500			1,500		119		1,551	1,670		1,670		(170)
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-		
	Facilities Operations													
935100										-		-		
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies Grounds									-				
935500	Alteration									-				
935600										-		<u> </u>		
935700										-		-		
	Out of a delity Out to - Off VICES													

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90\_20\_ Fiscal Services

Account					90_20_	i iooui oci v								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Zilu Qii	Siù Qii	4tii Qti	iotai	Teal Ellu	Frojecteu	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935000	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
					-	-		-		-		-	-	-
	Utilities													
936100														
936000	Utilities Subtotal											_		
930000	Contracted Services									-				
	Contracted Services  Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					40	473,357	175,146	216,168	864,681		864,681		
938300						10	4/3,35/	1/5,146	210,108	864,681	-	804,081		
938500												-		
938600										-		-		
938700														
938800										-		-		
938900														
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-		-		
939700						2,520	2,962	2,783	3,043	11,308	979	12,287		
939800						_,520	_,	_,.00	5,540	,500	370	,_0,		
938000	Contracted Services Subtotal	971,716	(82,042)		889,674	2,530	476,319	177,929	219,211	875,989	979	876,968		12,706
330000	Consulting and Professional Services -	371,710	(02,042)		003,074	2,550	470,313	111,323	213,211	013,303	313	070,300		12,700
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100						4,153	3,648	6,051	189,325	203,176	762	203,939		
342100	Consulting and Professional Services -					4,133	3,040	0,031	103,323	203,170	702	203,333		
940000	County Provided Subtotal	355,560			355,560	4,153	3,648	6,051	189,325	203,176	762	203,939		151,621
	Information Technology					1,100	5,010	-,	,	200,110				101,021
943100	Information Technology											-		
943200						10,589	-	-	(10,589)	-	-	-		
943300						10,369	<del></del>		6.000	6.000		6.000		
943400	IT Inter-Jurisdictional Contracts								6,000	6,000		6,000		
0.0.00														
943500						10,589	-	10,589	21,178	42,356	-	42,356	-	
943700										-		-		
943000	Information Technology Subtotal				-	21,178	-	10,589	16,589	48,356	-	48,356		(48,356)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance													
952300														
						567	754	848	1,226	3,394	20	3,414	-	
950000		1,800			1,800	567	754	848	1,226	3,394	20	3,414		(1,614)
	Total OE&E	2,535,810	(82,042)	9,500	2,463,268	294,933	602,118	542,271	591,372	2,030,695	48,670	2,079,365		383,903
	Special Items of Expense:		(32,542)	2,500		22 ,,200	,.10		,5/2	2,222,300	,570			222,230
	Juror Costs													
965100														
965100 965000												-		
∎965UU0						-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense									-		-		
971000										-		-		
971000 971100	Other Post Employment Benefits													
971000 971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims								358	358	-	358		
971000 971100 972001 972200	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost					-			358	358	-	358	-	
971000 971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	358		-			
971000 971100 972001 972200	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost								358 358					(358)
971000 971100 972001 972200 972300	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness										-	-	-	(358)
971000 971100 972001 972200 972300 972000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-		-				-	-	-	(358)
971000 971100 972001 972200 972300 972000	Other Post Employment Benefits Judgments, Settlements, and Ctaims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service						-				-	-		(358)
971000 971100 972001 972200 972300 972000 973100 980000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts				-					358		358		(358)
971000 971100 972001 972200 972300 972000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal						-		358	358		358		-
971000 971100 972001 972200 972300 972000 973100 980000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts						-			358		- 358 - - - - 358	-	(358)
971000 971100 972001 972200 972300 972000 973100 980000 973000	Other Post Employment Benefits Judgments, Settlements, and Ctaims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense								358	358		358		-
971000 971100 972001 972200 972300 972000 973100 980000 973000	Other Post Employment Benefits Judgments, Settlements, and Ctaims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	9,105,064	(82,042)	20,108	9,043,130		-		358	- - 358 - - - - 358	-	- 358 - - - - 358		- (358)

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Orange

## 90\_30\_ Human Resources

					90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						489,979	480,100	529,641	495,503	1,995,222		1,995,222		
	Temp Help					32,800	4,088	2,443	3,246	42,577		42,577		
	Salaries-Judicial Officers Overtime							2.849	1.037	3.886		3.886		
	Salaries Subtotal	2,145,180		27,200	2,172,380	522,778	484,188	534,933	499,786	2,041,685	-	2,041,685		130,695
	Staff Benefits	2,110,100				022,000	10.1,100			2,0 11,000		2,0.1,000		,
910300						6,895	6,370	7,341	6,636	27,243		27,243		
	Health Insurance Retirement					53,394 126,886	39,277 156,951	46,812 131,562	60,454 128,111	199,937 543,510	7,647	207,584 543,510		
	Deferred Compensation					126,886	156,951	131,562	128,111	543,510	-	543,510		
	Workers' Compensation					121,928	(107,278)	6,577	6,537	27,763		27,763		
	Other Insurance					4,179	4,027	5,719	7,339	21,264		21,264		
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	1.475.387		(7.200)	1,468,187	55,389 368.671	109,111 208,458	161,033 359.045	226,484 435.561	552,017 1.371,734	33,700 41,347	585,717 1,413,081		55.106
	Salary Savings	1,475,507		(7,200)	1,400,107	300,071	200,430	339,043	455,501	1,371,734	41,547	1,413,001		33,100
	Total Personal Services	3,620,567		20,000	3,640,567	891,449	692,646	893,977	935,347	3,413,420	41,347	3,454,766		185,801
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-				
920200	Laboratory Expense					(3,839)	2,002	3,035	3,346	4,544	768	5,312		
	Fees/Permits													
	Employee Relocation  Dues and Memberships					105	2,759	495		3,359		3,359		
	Office Expense					2,340	2,739	4,020	3,654	12,918	-	12,918		
920700	Freight and Drayage					_,,,,,	-,,,,,	.,	9,00					
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					313 734	117 739	10.928	781 529	1,210 12,931		1,210	-	
	Photography					/34	739	10,928	529	12,931	-	12,931		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs General expense - Service					-	329	-	-	329		329		
	General Expense Subtotal	34,310			34,310	(347)	8,850	18,478	8,309	35,290	768	36,058		(1,748)
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications	10,000			10,000	-			-		-	-		10,000
925100	Telecommunications													
925000					-			-	-	-		-		-
926100	Postage Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
920000	Postage Subtotal Insurance				•	•		•	•	-	•	-		-
928800												-		
928000	Insurance Subtotal				-		-		•			-	•	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					1,465	1,208	922	2,689	6,284	205	6,489	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	4,000			4,000	1,465	1,208	922	2,689	6,284	205	6,489	•	(2,489)
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal									-		-	-	
	Training													
	Training					30,271	13,016	52,384	35,856	131,526	125	131,651		
933000	Training Subtotal	186,050			186,050	30,271	13,016	52,384	35,856	131,526	125	131,651	-	54,399
934500	Security Security													
	Security Subtotal					-	-	-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
	Janitorial											-		
	Maintenance and Supplies													
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
5555000												-		

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

## Superior Court - Orange

## 90\_30\_ Human Resources

					30_30_ H	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-		-	001.11	-	- COI. IX	-	- COI. III	COI. IV
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,308	330	10,586	4,550	17,774	1,845	19,619		
	Court Interpreter Services					2,300	330	10,360	4,330	- 17,774	1,040	19,019		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal					4,033	2,351	742	141	7,267	322	7,589		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -	200,665			200,665	6,341	2,681	11,328	4,691	25,041	2,167	27,208		173,457
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					(10,000)	19,553		-	9,553	9,877	19,430	-	
940000	Consulting and Professional Services -	10,000			10,000	(10,000)	19,553			9,553	9,877	10.420		(0.420)
940000	County Provided Subtotal Information Technology	10,000			10,000	(10,000)	19,555	-		9,555	9,011	19,430		(9,430)
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,370	-		20	2,390		2,390	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	200			200	2,370	-	-	20	2,390	-	2,390	-	(2,190)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	445,225	-	-	445,225	30,101	45,307	83,112	51,565	210,085	13,142	223,227	-	221,998
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal						-			-		-		
303000	Other				_		-	-		-	-	-		
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-		_		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	•	•	-	-	-	-	
	Total Special Items of Expense		-	-	-	-	_	-	-		-			-
992000	Departmental Indirect Allocations				-		(1,708)	(19,805)	(7,696)	(29,209)		(29,209)		29,209
	Total Expense	4,065,792		20,000	4,085,792	921,550	736,245	957,284	979,216	3,594,295	54,488	3,648,783		437,009
		.,,. 02		,500	.,,. 02	,500	,_40	,	,210	-,,-00	, 700	-,,.00		,

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90\_40\_ Business & Facilities Services

				90_40_			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,063,813	952,467	1,049,260	1,025,244	4,090,785	2,126	4,092,910		
903300	Temp Help Salaries-Judicial Officers					5,337	5,717	6,234	6,544	23,832	-	23,832		
	Overtime					6,113	2,202	1,601		9,916	_	9,916		
900000	Salaries Subtotal	4,187,870		93,701	4,281,571	1.075,263	960,386	1,057,095	1,031,788	4,124,533	2,126	4,126,658		154,912
500000	Staff Benefits	4,107,070		55,761	4,201,011	1,070,200	550,550	1,007,000	1,001,700	4,124,000	2,120	4,120,000		104,012
910300						13,655	12,251	14,542	13,601	54,048	-	54,048	-	
	Health Insurance					127,943	97,768	127,781	149,588	503,080	169	503,249		
	Retirement					239,246	222,272	257,581	255,827	974,926	-	974,926	-	
	Deferred Compensation									-		-		
	Workers' Compensation					10,885	22,657	16,515	16,696	66,753	-	66,753	-	
	Other Insurance Superior Court Judges Benefits					11,643	10,867	15,281	18,697	56,488		56,488		
	Other Benefits					18	26	41,917	26	41,987	_	41,987		
	Staff Benefits Subtotal	1,842,497			1,842,497	403,389	365,841	473,617	454,436	1,697,282	169	1,697,451	-	145,046
	Salary Savings	1,0 12,101			.,,	,			,	.,,,	.,,,	.,,,,,,,,,,		
	Total Personal Services	6,030,367	-	93,701	6,124,068	1,478,652	1,326,227	1,530,712	1,486,224	5,821,815	2,294	5,824,109	-	299,958
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							5,055		5,055		5,055		
920200						(100,537)	100,537	5,055	-	5,055	-	5,055		
	Employee Relocation					(100,53/)	100,037	•	-	- :	-	-		
	Dues and Memberships													
	Office Expense					144,079	206,521	162,136	253,911	766,647	34,059	800,706	-	
	Freight and Drayage											-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows					19	48	1,073	174	1,314	-	1,314	-	
	Library Purchases and Subscriptions					(8,046)	117,872	196,536	196,159	502,520	8,035	510,554		
	Photography									-				
	Minor Equipment - Under \$5,000					18,209 41,613	41,881 140,497	103,141 128,929	88,913 116,387	252,143	35.585	252,143		
922700	Equipment Rental/Lease Equipment Maintenance					2,370	7,414	8,021	6,945	427,426 24,750	1,448	463,011 26,198		
	Equipment Repairs					(5,060)	23,965	23,400	14,890	57,195	3,212	60,407		
	General expense - Service					7,404	5.178	87,553	25,587	125,722	500	126,222	-	
	General Expense Subtotal	2,871,981			2,871,981	100,051	643,913	715,844	702,966	2,162,772	82,839	2,245,612		626,369
	Printing													
	Printing					947	59,197	34,317	45,119	139,579	9,469	149,048		
924000	Printing Subtotal	289,772			289,772	947	59,197	34,317	45,119	139,579	9,469	149,048	-	140,724
925100	Telecommunications Telecommunications						461.835			000 110	10.111			
	Telecommunications Subtotal	848,032			848,032	17,236 17,236	461,835 461,835	273,112 273,112	205,957	958,140 958,140	10,141 10,141	968,281 968,281		(400.040)
925000	Postage	848,032			848,032	17,236	461,835	2/3,112	205,957	958,140	10,141	968,281		(120,249)
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					66,065	25,455	75,254	49,656	216,430	928	217,358		
926300														
926000		318,346			318,346	66,065	25,455	75,254	49,656	216,430	928	217,358	-	100,988
928800	Insurance Insurance						37,404	3,080		40,484		40,484		
	Insurance Subtotal	42,555			42,555	-	37,404	3,080	-	40,484		40,484		2,071
	Travel in State	,,,,,,			,			.,		.,		.,		
929100	Travel in State													
929200						394	1,556	652	1,847	4,449	576	5,025		
	Other Travel Expenses													
929000		16,993			16,993	394	1,556	652	1,847	4,449	576	5,025		11,968
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal								-		-	-		
331000	Training				-	-		•		-				
933100						6			3,425	3,431		3,431		
		1,250			1,250	6	-	-	3,425	3,431		3,431	-	(2,181)
	Security													
	Security					1,403	966	2,247	216	4,832	47	4,879		
934000		3,943			3,943	1,403	966	2,247	216	4,832	47	4,879		(936)
	Facilities Operations													
	Facilities Operations								700.000	700.000	00.405	- 000 400		
935200	Janitorial					144,051	225,568	213,332	722,683 207,514	722,683 790,465	86,425 51,201	809,108 841,666	<del></del>	
935300						4,209	23,723	64,722	145,006	237,659	8,443	246,102		
	Grounds					4,208	20,123	04,722	.40,000	201,008	0,440	240,102		
	Alteration					101,461	84,081	330,900	91,094	607,537	205	607,742		
935700	Other Facility Costs - Goods						957	2,552	10,827	14,337		14,337		
935800	Other Facility Costs - Services						3,128	53	-	3,181		3,181		

## TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 90\_40\_ Business & Facilities Services

	I	EV 00 40	FV 00 40	50_40			EX 00 40	-	EV 00 10	EV 00 40	EV 00 40	FV 00 40	FV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,559,681			1,559,681	249,721	337,457	611,559	1,177,124	2,375,861	146,274	2,522,135	-	(962,454)
	Utilities													
936100	Utilities Utilities Subtotal													
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services					7,840	(580)	13,246	10,060	30,566		30,566		
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services									- :		-		
	Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services													
	Other Contract Services											-		
938000	Contracted Services Subtotal	60,500			60,500	7,840	(580)	13,246	10,060	30,566		30,566		29,934
	Consulting and Professional Services - County Provided					·								
	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services					16,195	(8,651)	20,568	16,495	44,608		44,608	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	16,195	(8,651)	20,568	16,495	44,608	-	44,608	-	(44,608)
042100	Information Technology Information Technology													
943200										-		-		
943300														
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	390	-	390	-	390	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	390		390		390		(390)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					469,021	809,251	475,013	431,141	2,184,425	-	2,184,425	-	
945000	Major Equipment- 5,000 and Over Subtotal	908,303			908,303	469,021	809,251	475,013	431,141	2,184,425	-	2,184,425		(1,276,122)
051000	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance											-		
						7,670	12,688	5,356	9,761	35,475		35,475		
952300 952500						7,670	12,088	3,356	9,761	30,475		30,4/5		
950000		38,035			38,035	7,670	12,688	5,356	9,761	35,475		35,475		2,560
000000	Total OE&E	6,959,391	-		6,959,391	936,548	2,380,490	2,230,637	2,653,766	8,201,442	250,274	8,451,715		(1,492,324)
	Special Items of Expense:							, , , , ,	77					
	Juror Costs													
965100	Juror Costs													
965000					-	-	-	-	-	-		-		
	Other													
	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service				-		-	-	-	-		-	-	
973100	Debt Service  Debt Service													
980000	Cash Discounts									-				
973000	Debt Service Subtotal					_		-						
	Total Special Items of Expense													
992000						-	(1,708)	(19,805)	(7,696)	(29,209)	-	(29,209)	-	29,209
992000	•													
	Total Expense	12,989,758	-	93,701	13,083,459	2,415,200	3,705,009	3,741,544	4,132,295	13,994,047	252,568	14,246,615	-	(1,163,157)

## TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90 50 Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions Col. B	Transfers	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						843,843	878,684	1,039,401	961,642	3,723,569	4,118	3,727,687		
903300	Temp Help					4,518				4,518		4,518		
906300	Salaries-Judicial Officers Overtime					10.578	1.060	8,266	7.841	27,745	2.169	29,914		
900000	Salaries Subtotal	3,329,281		7,200	3,336,481	858,939	879,743	1,047,667	969,483	3,755,832	6,287	3,762,119	-	(425,638)
	Staff Benefits													
910300	Tax Health Insurance					11,706	11,979	14,730	13,003	51,418	91	51,509	-	
910400						68,269 217,156	59,178 218,894	68,196 256,943	77,743 242,482	273,387 935,474	92 964	273,479 936,439	<del></del>	
912400						211,100	210,004	200,040	2-12,102		004	-		
912500						5,375	11,766	8,429	8,487	34,057		34,057		
912700						5,617	5,762	9,516	12,185	33,080	29	33,109	-	
913700						5,853	15	44,000		49,868		49,868		
910000	Staff Benefits Subtotal	1,239,050		(7,200)	1,231,850	313,976	307,594	401,815	353,899	1,377,284	1,177	1,378,461		(146,611)
	Salary Savings													
	Total Personal Services	4,568,331	-	-	4,568,331	1,172,915	1,187,337	1,449,482	1,323,382	5,133,116	7,463	5,140,580		(572,249)
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200														
	Fees/Permits Employee Relocation									- :		- :		
	Dues and Memberships							500	54,870	55,370		55,370		
920600	Office Expense						24	2,588	1,012	3,623		3,623		
920700 921500										-				
	Meeting, Conferences, Exhibits & Shows					43		367	394	803		803		
922300						65	39	986	347	1,437		1,437		
922500	Photography											-		
	Minor Equipment - Under \$5,000					12,274	2,132	23,624	121,013	159,043		159,043		
922700	Equipment Rental/Lease Equipment Maintenance									-		- :		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal	754,550		500	755,050	12,382	2,195	28,065	177,635	220,277	-	220,277	-	534,773
924500	Printing Printing													
	Printing Subtotal											-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,201,417			1,201,417	100,375 100,375	620,231 <b>620,231</b>	309,395 309,395	452,011 452,011	1,482,012 1,482,012	61,728 <b>61,728</b>	1,543,740 1,543,740		(342,323)
925000	Postage	1,201,417			1,201,417	100,375	620,231	309,395	452,011	1,482,012	61,728	1,543,740		(342,323)
926100	Postage											-		
000000	Stomps Stompad Equalation Dectagrids ata													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									- :				
	Postage Subtotal					-						-	-	-
	Insurance													
928800	Insurance Insurance Subtotal									-				
520000	Travel in State				•			•	•	•		-		
929100	Travel in State									-				
929200						963	1,511	1,633	4,532	8,639	517	9,156		
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	14,995			14,995	963	1,511	1,633	4,532	8,639	517	9,156		5,839
525000	Travel out of State	14,995			14,995	963	1,511	1,633	4,532	8,039	51/	9,156		5,839
931100	Travel Out of State					-	761	1,032	-	1,793	-	1,793		
931000	Travel Out of State Subtotal						761	1,032		1,793	-	1,793		(1,793)
933100	Training Training					(275)	4.355	13,545	6.858	24,484		24 484		
933100	Training Subtotal			3,269	3,269	(275) (275)	4,355 4,355	13,545	6,858	24,484 24,484	-	24,484	<u> </u>	(21,214)
	Security			2,200	2,200	(=10)	.,500	. 2,540	2,300			2., .04		(=:,=:/4)
934500	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200														
	Janitorial					(1,202)				(1,202)		(1,202)		
935400								-	250	250	-	250		
935500										-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

## TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90\_50\_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	305,000		-	305,000	(1,202)	-	-	250	(952)	-	(952)	-	305,952
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					269,587	(200,042)	127,876	81,290	278,711	18,685	297,395		
938500	Court Interpreter Services					200,007	(200,042)	127,070	01,200	270,711	10,000	201,000		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators													
939200	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	547,531		(114,632)	432,899	269,587	(200,042)	127,876	81,290	278,711	18,685	297,395		135,504
	Consulting and Professional Services -	, , , , , ,		, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	/	,,. ,	,	, , , , ,		7			
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services					(8,651)	35,437	26,786	37,079	90,651	11,349	102,000	-	
040000	Consulting and Professional Services -					(0.054)	25 427	00.700	27.070	00.054	44.040	400.000		(400,000)
940000	County Provided Subtotal					(8,651)	35,437	26,786	37,079	90,651	11,349	102,000		(102,000)
040400	Information Technology													
943100 943200	Information Technology IT Maintenance					188,981	618,301	285,732	(338,995)	754,019	40,139	794,158		
943200	IT Commercial Contract					149,265	159,733	95,446	260,280	664,725	96,319	761,044		
943300	IT Inter-Jurisdictional Contracts					149,265	159,733	95,446	260,280	664,725	96,319	761,044		
943500	IT Repairs/Supplies/License					35,493	87,993	99,048	1,661,479	1,884,013	11,005	1,895,018		
943500	IT Other					35,493	87,993	99,048	1,001,479	1,884,013	11,005	1,895,018	-	
943000		2,569,177	272,863	(137,932)	2,704,108	373,739	866,027	480,226	1,582,765	3,302,757	147,463	3,450,220	-	(746,112)
343000	Information Technology Subtotal  Major Equipment- 5,000 and Over	2,309,177	212,003	(137,932)	2,704,100	313,139	000,027	400,220	1,362,763	3,302,737	147,463	3,430,220	-	(740,112)
945200	Major Equipment					457,195	-	61,224	730,145	1,248,565		1,248,565		
943200	wajor Equipment					457,195		01,224	730,143	1,240,303		1,240,303	_	
945000	Major Equipment- 5,000 and Over Subtotal	1,720,710	1,265,900	23,932	3,010,542	457,195	_	61,224	730,145	1,248,565		1,248,565	_	1,761,977
	Other Items of Expense	, , ,	, ,	- /	-,,-					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,113,380	1,538,763	(224,863)	8,427,281	1,204,113	1,330,475	1,049,782	3,072,566	6,656,936	239,741	6,896,677	-	1,530,604
	Special Items of Expense:								1.00					
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					-	-	48,687	-	48,687	-	48,687	-	
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	48,687	-	48,687	-	48,687	-	(48,687)
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal	48,687			48,687	-	-	-	-	-	-	-	-	48,687
	Total Special Home of Expense				48,687			48,687		48,687		48,687		
000000	Total Special Items of Expense Departmental Indirect Allocations	48,687	-	-	48,687	-	(5,125)	(59,416)	(23,087)	(87,628)	-	(87,628)	-	87.628
992000					-	-		(, -,	( ., /					
	Total Expense	11,730,398	1,538,763	(224,863)	13,044,299	2,377,029	2,512,687	2,488,535	4,372,861	11,751,112	247,204	11,998,316	-	1,045,983

## Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-		-		-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
			-		-	-		-	-			-		
	Operating Expenses & Equipments													
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

## Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 9600 Distributed Expenditures

	9600 DISTributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	<b>!</b>			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

Account	Description Total Adjusted Beginning Balance Beginning Balance	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
899910	Prior Year Revenue Adjustment	20,700,002			-	15,910	_	_	_	15,910	_	15,910		
999910	Prior Year Expenditure Adjustment			1	-	10,010				-		-		
	Total Adjusted Beginning Balance	20,736,062	0	0	20,736,062	15,910	0	0	0	15,910	0	15,910	0	
	,						-		-	-,-	-	-,-		
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	2,452,715			2,452,715	448,173	792,846	931,581	1,102,021	3,274,620	380	3,275,000		(822,285)
821200	Enhanced Collections	4,193,882			4,193,882	256,631	1,337,406	978,614	1,708,466	4,281,117	76,575	4,357,692		(163,810)
822000	Local Non-fees revenue	14,347			14,347	4,916	3,994	9,486	7,705	26,101	-	26,101		(11,754)
823000	Other	74,226			74,226	2,438	16,957	10,813	34,398	64,606	-	64,606		9,620
825000	Interest Income				-	16	21	-	13,288	13,326	6,130	19,456		(19,456)
826000	Investment Income				-					-		-		-
	Total Revenue	6,735,170	-	-	6,735,170	712,174	2,151,223	1,930,495	2,865,878	7,659,771	83,085	7,742,855	-	(1,007,685)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-	-	-	113,352	(113,352)	-	-	-		-
839000	Non-State Grants	428,066			428,066	(15,910)	12,774	-	244,586	241,449	111,766	353,215		74,851
840000	County Program - Restricted Funds	10,184,245	406,430		10,590,675	211,761	2,955,505	2,035,078	2,257,991	7,460,336	1,159,425	8,619,761		1,970,914
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	444,103			444,103	58,200	84,720	75,747	191,995	410,661	658	411,319		32,784
	Total Reimbursements	11,056,414	406,430	-	11,462,844	254,050	3,052,999	2,224,177	2,581,220	8,112,446	1,271,849	9,384,295	-	2,078,549
	Interfund Transfers													
701100	Interfund Transfer In				-	-	42	0	201,632	201,674	-	201,674		(201,674)
701200	Interfund Transfer Out					-	(42)	-	(201,632)	(201,674)	-	(201,674)		201,674
	Total Interfund Transfers	-	-	-	-	-	-	0	-	0	-	0	-	(0)
	Total Current Year Financing Sources	17,791,584	406,430	_	18,198,014	966,224	5,204,222	4,154,672	5,447,099	15,772,217	1,354,934	17,127,150	_	1,070,864

# NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
- a (ea g qual y y	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Fund 263 - UCF Depository	4,651,354	4,678,669	5,425,551	5,057,620
Fund 264 - Civil Interest Bearing Fund	29,452,915	26,578,205	25,039,340	15,796,176
Fund 300/343 - Civil CJC Non-Interest Bearing Fund	11,451	25,771	32,094	31,765
Fund 300/384 - V3 Centralized Civil Trust Fund	1,877,923	1,861,099	1,959,035	1,839,030
Fund 300/385 - LJC Trust Fund	86,000	66,793	22,013	11,904
Fund 300/386 - Criminal/Traffic Trust Fund	26,695,671	14,966,386	12,180,847	11,333,349
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	62,775,314	48,176,922	44,658,879	34,069,844

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10				
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					910,814	838,547	1,057,071	945,417	3,751,849	(17,553)	3,734,296		
903300	Temp Help					15,685	18,312	19,349	18,794	72,139	- (17,000)	72,139	-	
906300	Salaries-Judicial Officers					-	-	-	-	-		-		
908300	Overtime					8,657	(4,300)	17,727	5,205	27,290		27,290		
900000	Salaries Subtotal	3,568,250	-	(50,000)	3,518,250	935,156	852,559	1,094,148	969,416	3,851,279	(17,553)	3,833,726	-	(315,476)
	Staff Benefits													
910300	Tax Health Insurance					12,343	11,165	14,187 90,533	12,949 110,416	50,644 371,058	(136)	50,508	-	
910400 910600	Retirement					99,172 206,978	70,937 193,785	221,772	220,811	843,347	(1,636)	369,422 841,270	-	
912400	Deferred Compensation					200,970	190,700	221,772	220,011	043,347	(2,070)	041,270		
912500	Workers' Compensation					11,078	20,890	15,966	15,931	63,865	-	63,865	-	
912700	Other Insurance					9,928	9,634	13,896	16,996	50,455	(179)	50,276		
913700	Superior Court Judges Benefits					-	-	-	-		-		-	
913800	Other Benefits					-	-	10,500	33	10,533	-	10,533	-	
910000	Staff Benefits Subtotal	1,418,014	-	-	1,418,014	339,499	306,411	366,855	377,136	1,389,900	(4,027)	1,385,873	-	32,141
914100	Salary Savings Total Personal Services		-	(50,000)					1,346,552		(21,580)			(222.22
	Operating Expenses & Equipment:	4,986,264		(50,000)	4,936,264	1,274,655	1,158,970	1,461,002	1,346,552	5,241,179	(21,580)	5,219,599	-	(283,335)
	General Expense													
920100	General Expense													
920200	Laboratory Expense							8,914	7,098	16,012	10,829	26,841		
920300	Fees/Permits						429	2,556	4,636	7,621		7,621		
920400	Employee Relocation					-	-	-	-				-	
920500	Dues and Memberships					-	-	-	-		-		-	
920600	Office Expense					1,308	281	1,174	1,500	4,263	447	4,710	-	
920700 921500	Freight and Drayage					-	-	3,355	-	3,355	-	3.355	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	-	3,300	1.068	1.068	-	1.068	-	
922300	Library Purchases and Subscriptions					37	11,326	6,750	6,750	24,863	2,250	27,113		
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					4,925			1,395	6,320		6,320	-	
922700	Equipment Rental/Lease					975	1,240	1,484	1,652	5,351	316	5,667	-	
922800	Equipment Maintenance					(15)	144	-	171	300	25	325	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900 <b>920001</b>	General expense - Service General Expense Subtotal	26,845			26,845	7,230	13,419	24,232	24,270	69,152	13,867	83,019	-	(56,174)
920001	Printing	26,845	-	-	26,845	7,230	13,419	24,232	24,270	69,152	13,867	83,019	-	(56,174)
924500	Printing					3,869	4,194	5,854	6,578	20,496	2,651	23,147		
924000	Printing Subtotal	18,000			18,000	3,869	4,194	5,854	6,578	20,496	2,651	23,147		(5,147)
	Telecommunications													
925100	Telecommunications					-	537	7,574	12,288	20,398	39	20,437	-	
925000	Telecommunications Subtotal	22,000	-	-	22,000	-	537	7,574	12,288	20,398	39	20,437	-	1,563
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					8,767	11,869	19,830	4,124	44,589	5,027	49,616		
926200	Postage Meter					8,767	11,869	19,830	4,124	44,589	5,027	49,616	-	
926000	Postage Subtotal	39,818			39,818	8,767	11,869	19,830	4,124	44,589	5,027	49,616	-	(9,798)
	Insurance	,					,,,,,,	.,,		,,,,,	.,,-	.,		
928800	Insurance								-					
928000	Insurance Subtotal	-	-				-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					2,744	3,622		4,298	13,955	1,026	14,981		
929200 929300	Other Travel Expenses					2,/44	3,622	3,291	4,298	13,955	1,026	14,981	-	
929300	Travel in State Subtotal	16,020			16,020	2,744	3,622	3,291	4,298	13,955	1,026	14,981		1,039
	Travel out of State	.0,020			.0,020	2,1.74	U,ULE	0,201	-,230	.0,000	1,020	14,001		1,000
931100	Travel Out of State						214		1,378	1,592	628	2,220		
931000	Travel Out of State Subtotal						214		1,378	1,592	628	2,220		(2,220)
	Training													
933100	Training								574	574		574		
933000	Training Subtotal Security	300	-	-	300	-	-	-	574	574	-	574	-	(274)
934500	Security													
934500	Security Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500 935600	Grounds Alteration					-	-	-	-	-	-	-	-	
930600	Alteration					-							-	

## Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected	Unliquid.	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Goods	00.1A	G01. B		30ii B	-	-	-	-	-			-	0014
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
936100	Utilities													
	Utilities Subtotal	-						-		-	-			-
	Contracted Services													
	Contracted Services							-	-	-	-	-		
	Consulting Services - Temp Help General Consultant and Professional Services					1,058	13,824	112,257	142,779	269,918	92,368	362,286	-	
	Court Interpreter Services					1,000	13,024	112,237	142,779	209,918	92,366	302,200	-	
	Court Reporter Services							-	-		-	-		
938700	Court Transcripts						18,073	(131)	4,404	22,346	-	22,346		
	Court Appointed Counsel Charges					696,307	1,033,213	1,001,860	1,215,674	3,947,054	124,558	4,071,611		
938900 939000	Investigative Services Court Ordered Professional Services					59,713 221,221	85,778 78,844	56,483 162,644	88,019 255,117	289,992 717,827	10,466 8,002	300,458 725,829	-	
	Mediators/Arbitrators					- 441,441	10,044	102,044	200,117	111,621	8,002	725,829	-	
	Collection Services					67,981	85,676	76,114	282,827	512,597	32,226	544,824		
939400	Legal					260,417	332,454	412,231	462,064	1,467,166	35,649	1,502,816	-	
	Banking and Investment Services							-	-	-	-	-	-	
	Other Contract Services Contracted Services Subtotal	8,949,537		50,000	8,999,537	1,306,697	1,647,861	1,821,458	2,450,884	7,226,901	303,269	7,530,169		1,469,368
936000	Contracted Services Subtotal	0,949,037		50,000	6,999,337	1,300,097	1,047,001	1,021,436	2,430,884	7,220,901	303,209	7,530,169		1,409,300
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided							-	-	-	-			
	Sheriff County-Provided Services							-	-	-	-	-	-	
	Consulting and Professional Services - County Provided							-	-	-		-		
940000	Subtotal	-		-	-	-		-	-	-	-	-		-
	Information Technology													
	Information Technology IT Maintenance					-	-	-		-	-		-	
943200	IT Commercial Contract					540	21,330	1,440	10,800	34,110		34,110	-	
943400	IT Inter-Jurisdictional Contracts							-			-	-		
	IT Repairs/Supplies/License							-	8,710	8,710	-	8,710		
	IT Other					540		-			-	-		
	Information Technology Subtotal Major Equipment- 5,000 and Over	78,641	65,000	-	143,641	540	21,330	1,440	19,510	42,820	-	42,820	-	100,821
	Major Equipment					94,355	(94,355)	-	-		-	-		
	Major Equipment- 5,000 and Over Subtotal	-				94,355	(94,355)		-		-			-
	Other Items of Expense													
	Other Items of Expense							-	-	-	-			
	Uniform Allowance Vehicle Operations						-	-	-	-	-	-	-	
	Cash Differences					-	-	-	-	-	-	-	-	
	Other Items of Expense Subtotal							-	-	-	-	-		-
	Total OE&E	9,151,161	65,000	50,000	9,266,161	1,424,202	1,608,692	1,883,678	2,523,905	7,440,477	326,506	7,766,984		1,499,177
	Special Items of Expense: Juror Costs													
	Juror Costs Juror Costs					72,112	70,385	82,284	106,437	331,218	7,092	338,310		
	Juror Costs Subtotal	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310	-	98,293
	Other	,			,	,			,		.,	222,212		
-								-			-	-		
	Other Special items of Expense													
971100	Other Post Employment Benefits								-		-			
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims						:	-		- :			- :	
971100 972001 972200	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost							-			-	-	-	
971100 972001 972200 972300	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness					-		-	-	-				-
971100 972001 972200 972300	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost	-	-	-				-			-			·
971100 972001 972200 972300 972000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	-		-	-			-			-			-
971100 972001 972200 972300 972000 973100 980000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subotal Debt Service Debt Service Cash Discounts	-				-		-		:	-	-	-	-
971100 972001 972200 972300 972000 973100 980000 973000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal	-			-	-	-	-	-	-	-	-		
971100 972001 972200 972300 972000 973100 980000 973000	Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subotal Debt Service Debt Service Cash Discounts	- - 436,603 683,453			436,603	-		-		:	-	-	-	- 98,293 62,684

NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

## **Superior Court - Orange**

## **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
	1,367,796	-	1,367,796	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,367,796	-	1,367,796	-
Statutory				
Collaborative Courts Donation Fund			-	11,023
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	11,023
9320 - Subtotal, Statutory Fund Balance	-	-	-	

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Orange

Superior Court - Orange		FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Unrestricted Fund Balance		Budget	Revisions	Budget	TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Local Infrastructure - Technology & Non-Technology	Facilities Infrastructure	6,750,000	-	6,750,000	6,487,000
Local Infrastructure - Technology & Non-Technology	Technology and Imaging Projects	4,323,000	-	4,323,000	4,677,000
One-Time Employee Compensation - Leave Payments	Accumulated Absences Liability	5,312,000	-	5,312,000	582,104
Operating and Emergency	Budget Stabilization	5,517,369	-	5,517,369	7,632,795
Operating and Emergency	AOC Defined Contingency Reserve			-	1,543,539
Operating and Emergency	Case File Destruction Project			-	3,000,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		21,902,369		21,902,369	23,922,438
9420 - Subtotal, Undesignated Fund Balance		341,430		341,430	0
T. (18.1		00.044.555		00.044.555	00.000 121
Total Designation of Fund Balance		23,611,595		23,611,595	23,933,461

Fund	Balance	Desig	ınation	Notes
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Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

	_
Per Presiding Judge and Executive Committee decision, the Court will utilize operating reserves to subsidize budget shortfalls through fiscal year 2012-13.	
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## NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

**Superior Court - Orange** 

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	214	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,586,657	56%	8,586,657	56%	7,109,914	51%
10 - 20 - 010 - 000	Criminal - Roll Up	6,403,946	42%	6,403,946	42%	5,748,096	41%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	6,403,946	42%	6,403,946	42%	5,748,096	41%
10 . 20 . 020 . 000	Civil	220,000	1%	220,000	1%	13,062	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,962,711	13%	1,962,711	13%	1,348,757	10%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	321,198	2%	321,198	2%	310,930	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	1,641,513	11%	1,641,513	11%	1,037,827	7%
10 . 30 . 000 . 000	Operational Support - Roll Up	436,603	3%	436,603	3%	338,310	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	436,603	3%	436,603	3%	338,310	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	9,023,260	59%	9,023,260	59%	7,448,438	53%
20 . 10 . 010 . 000	Enhanced Collections	4,193,881	27%	4,258,881	28%	4,357,692	31%
20 . 10 . 020 . 000	Other Non-Court Operations	2,032,840	13%	2,032,840	13%	2,130,871	15%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	6,226,721	41%	6,291,721	41%	6,488,562	47%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	7,621	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	7,500	0%	7,500	0%	1,041	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	7,500	0%	7,500	0%	8,661	0%
	Total - Summary	15,257,481	100%	15,322,481	100%	13,945,661	100%

## NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

10\_10\_ Judges and Courtroom Support

							ourtroom 8	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												_		
903300														
										_		-		
906300										-		-		
	Overtime													
900000					-							-		-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	Other Insurance													
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-		-				-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300	Fees/Permits													
	Employee Relocation											-		
												-		
	Dues and Memberships													
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600														
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000													-	-
	Telecommunications													
925100	Telecommunications											_		
925000												_		
925000						-		-			-	-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envol D													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200														
	Other Travel Expenses													
929000										-	-	-		
929000														-
0011	Travel out of State													
931100							214			214		214		
931000	Travel Out of State Subtotal				-	-	214	-	-	214	-	214	-	(214)
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500														
934500	-									-		-		
934000	Security Subtotal				-	-	-	-			-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration													
	Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
9J08UU	Outer acting Costs - Odivices													

## NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_10\_ Judges and Courtroom Support

					)_10_ Jua									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Mediators/Arbitrators  Collection Services											-		
939200										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
										-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-			-		-	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal											-		
930000	Total OE&E						214	-		214		214		(214)
	Special Items of Expense:						214			214		214		(214)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						_		_		_			
303000	Other				,	-		-		-		-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal					-				_		-		
3.2000	Debt Service													
973100	Debt Service									-				
980000										-		-		
	Debt Service Subtotal					-		-			-	-		
3.000	Total Special Items of Expense											-		
000000	Departmental Indirect Allocations													
992000					-									
	Total Expense	-	-	-	-	-	214	-	-	214	-	214	-	(214)

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_010\_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							<del>                                     </del>		H :		H :		
	Fees/Permits							<b> </b>		<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							I						
926300	Postage Meter													
926000	Postage Subtotal										-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							1						
	Other Travel Expenses							<b> </b>						
	Travel in State Subtotal						-			-	-	-		
929000	Travel out of State							-						
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-		
	Training													
933100												-		
933000	Training Subtotal						-		-		-			
	Security													
934500														
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200														
935300								<b>.</b>		<u> </u>				
935400								1						
935500												-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							<del>                                     </del>		H-÷		- :		
555500														

## NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_010\_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal									-		-	-	
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-			-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_		_			
343000	Other Items of Expense											_		
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal								-	-	-	-		-
	Total OE&E	-	-	· ·	-				-	-		-	-	_
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal													
200000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-			-	-	-		
00046	Debt Service													
973100	Debt Service Cash Discounts									-		-		
980000 <b>973000</b>	Debt Service Subtotal													
973000	Total Special Items of Expense				•	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	-				-		-		-	-		-	
992000					-									_
	Total Expense	-		-		-	-	-	-	-	-	-	-	-

## **Quarterly Financial Statement** NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_010\_020 Other Criminal Cases

					10_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,789	22,242	25,322	22,102	92,454	3,877	96,331	-	
903300	Temp Help													
906300												-		
908300	Overtime Salaries Subtotal	04.000			04.000	00.700	00.040	05 000	20,400	92,454	2.077	00.004		(0.040)
900000	Staff Benefits	94,083			94,083	22,789	22,242	25,322	22,102	92,454	3,877	96,331	-	(2,248)
910300	Tax					330	323	367	320	1,341	56	1,397	_	
	Health Insurance					2,082	1,881	2.074	2,354	8,392	388	8,780	_	
	Retirement					5,002	5,666	5,524	5,511	21,704	911	22,614		
912400	Deferred Compensation					0,002	0,000	0,024	0,011	21,704	011	22,014		
912500	Workers' Compensation					374	1,071	617	626	2,688		2,688		
912700						247	261	262	262	1,033	44	1,077		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal	39,454			39,454	8,036	9,202	8,844	9,074	35,156	1,399	36,556		2,898
914100	Salary Savings				-									
	Total Personal Services	133,537		-	133,537	30,824	31,444	34,166	31,176	127,610	5,276	132,886	-	651
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							8,914	7,098	16,012	10,829	26,841	-	
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships Office Expense					649	200	60	720	1,629	300	1,929		
	Freight and Drayage					649	200	60	720	1,629	300	1,929		
920700	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000													
922700														
	Equipment Maintenance													
922900														
923900	General expense - Service													
920001	General Expense Subtotal				-	649	200	8,974	7,818	17,641	11,129	28,770		(28,770)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						_		30	30		30		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	30	30	-	30		(30)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200						-	58	-	216	274	-	274		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	210			210		58		216	274	-	274	-	(64)
931100	Travel out of State Travel Out of State											0.00-		
931100 931000	Travel Out of State  Travel Out of State Subtotal					-	-	-	1,378 1,378	1,378 1,378	628 628	2,006 2,006		(2,006)
931000					-				1,3/8	1,378	628	2,006		(2,006)
933100	Training Training								574	574		574		
933100	Training Subtotal								574	574		574	-	(574)
333000	Security								3/4	3/4		5/4		(3/4)
934500	Security													
934000						-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - Orange

## 10\_20\_010\_020 Other Criminal Cases

						020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 1	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	COI. L	COI. W	COI. N
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	_
936100	Utilities													
936000	Utilities Subtotal													
930000	Contracted Services				-	-		-		-		-		
938001	Contracted Services									_		_		
938200	Consulting Services - Temp Help													
330200	Constanting Convices Temp Help													
938300	General Consultant and Professional Services					-	12,774	104,438	130,753	247,964	92,368	340,332	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					671,652	1,010,728	1,001,435	1,213,366	3,897,181	124,558	4,021,738		
938900	Investigative Services					61,213	85,521	55,503	80,016	282,253	9,974	292,226		
939000	Court Ordered Professional Services					216,321	54,256	125,233	176,702	572,512	6,954	579,466		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal					43,392	41,276	144,256	105,471	334,394	15,398	349,792	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,270,199			6,270,199	992,579	1,204,554	1,430,864	1,706,308	5,334,305	249,250	5,583,554	-	686,645
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		_				-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		-		-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal Total OE&E	0.070.44			0.070.101	000.00	4 00101	4 400 00	4 710 01	-	-			-
		6,270,409		<u> </u>	6,270,409	993,228	1,204,812	1,439,838	1,716,324	5,354,202	261,007	5,615,209		655,200
	Special Items of Expense:  Juror Costs													
005460														
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-		-	-		-		-		
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal													
312000	Debt Service									-				
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													
ar 3000	Total Special Items of Expense						-	-	-		-	-	-	<u> </u>
						-		-		-		-	-	
992000	Departmental Indirect Allocations				-					-		-		_
	Total Expense	6,403,946			6,403,946	1,024,052	1,236,256	1,474,004	1,747,500	5,481,813	266,283	5,748,096		655,850

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

10\_20\_020\_ Civil

						10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-	-		-		-		
914100	Salary Savings													
	Total Personal Services	-	-				-					-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits						5	(5)		-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal					-	5	(5)			-	-		-
	Printing							(-/						
924500	Printing													
924000								-		-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal									-	-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						L					-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200							-	0	-	0		0	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-	0	-	0	-	0	-	(0)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-				
935300	Janitorial									-		-		
935400							İ			-		-		
935500	Grounds						İ			-		-		
935600							İ			-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1			-		-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

10\_20\_020\_ Civil

						10_20_020	_ 01411							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_		6.044	7,017	13,062	_	13,062	_	
938500								0,044	7,017	13,002		13,002		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services								i					
939400	Legal					36,667	55,000	55,000	(146,667)					
939700	Banking and Investment Services					50,007	00,000	00,000	(7-10,007)			-		
939800	Other Contract Services								i			-		
938000	Contracted Services Subtotal	220,000			220,000	36,667	55,000	61,044	(139,649)	13,062		13,062		206,938
	Consulting and Professional Services -	222,300			223,300	22,301	22,300	2.,,344	(,540)	12,302		,302		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
	Sheriff									-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	•	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200	Information Technology IT Maintenance									-				
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1			-		
943000	Information Technology Subtotal						_	_				-		
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-			-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-		-	-		
	Total OE&E	220,000	-	-	220,000	36,667	55,005	61,040	(139,649)	13,062	_	13,062	-	206,938
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	_	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	220,000	_	_	220,000	36,667	55,005	61,040	(139,649)	13,062	_	13,062	_	206,938
	. O.G. Experior	220,000			220,000	30,007	33,005	01,040	(139,049)	13,002		13,002		200,338

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_030\_010 Families & Children Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-				
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
928000	Insurance Subtotal Travel in State				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-					-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

## NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_030\_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-		-		-		
938001	Contracted Services											-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology Information Technology													
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
_	Total OE&E	<u> </u>		-	-		-	-	-	-		-	-	-
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal						_		-				-	
373000	Total Special Items of Expense				1	-						-		
992000	Departmental Indirect Allocations			•										
992000	Total Expense													
	TOTAL EXPENSE	-	•	-	-	-	•	-	•	-	-	-	-	-

## NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		<u> </u>		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-		-		
929000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training													
933000	Training Subtotal								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							<b> </b>	<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

## Superior Court - Orange

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10		FT 09-10		FT 09-10		Non-TCTF	FT 09-10		FT 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account 935000	Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
935000	Utilities Utilities				-		-	-	-	-				_
936100	Utilities													
	Utilities Subtotal													
936000	Contracted Services						-	-	-					
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts						1	1	1	-				
938700	Court Appointed Counsel Charges						1	1	1	-				
										-		-		
938900	Investigative Services						l	l	l	-		-		
939000	Court Ordered Professional Services					<b></b>	<del> </del>	<del> </del>	<del> </del>					
939100	Mediators/Arbitrators					<b></b>	<del> </del>	<del> </del>	<del> </del>					
939200	Collection Services						<del> </del>	<del> </del>	<del> </del>	-		-		
939400	Legal						<b>.</b>	<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services						1	1	1	-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal										_			
540000	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500														
943700	IT Other													
943000	Information Technology Subtotal					_	_	_	_					_
343000	Major Equipment- 5,000 and Over													_
945200										-		-		
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_		_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000							i	i	i					
952300	Vehicle Operations						i	i	i					
952500	Cash Differences						i	i	i					
950000	Other Items of Expense Subtotal					-			-	-				
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
303000	Other				-					-		-		_
971000	Other Special items of Expense													
971100	Other Post Employment Benefits						1	1	1			-		
971100	Judgments, Settlements, and Claims					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
972200	Grand Jury Cost					l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
972300	Non-Expert Witness						<del> </del>	<del> </del>	<del> </del>					
972300 972000	Other Subtotal											- :		
972000	Debt Service				-		-	-	-	-				-
000111														
973100	Debt Service						<del> </del>	<del> </del>	<del> </del>	-		-		
980000	Cash Discounts									-				
973000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

## Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

## Superior Court - Orange

## 10\_20\_030\_030 Juvenile Dependency Services

10_20_030_030 Juvenile Dependency Services														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,120	25,219	27,446	27,592	104,377	(149)	104,228	-	
903300	Temp Help											-		
906300										-		-		
908300						-	-	59	2,350	2,408	-	2,408	-	
900000	Salaries Subtotal	44,277			44,277	24,120	25,219	27,505	29,941	106,786	(149)	106,636	-	(62,359)
	Staff Benefits													
910300	Tax					333	356	385	400	1,474	3	1,477		
	Health Insurance					3,916	2,229	3,051	5,023	14,219	38	14,256		
910600						5,691	5,612	6,720	6,624	24,647	53	24,700	-	
912400										-		-		
912500										-		-		
	Other Insurance					296	288	414	523	1,521	3	1,523	-	
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	18,426			18,426	10,235	8,485	10,570	12,570	41,860	97	41,957		(23,531)
914100	Salary Savings													
	Total Personal Services	62,703		-	62,703	34,355	33,704	38,075	42,512	148,646	(52)	148,594	-	(85,891)
	Oncombine Francisco O. F													
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation  Dues and Memberships									-		-		
920500										-		-		
	Office Expense									-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
	Printing													
924000					-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200							-		-	-		-		
926300 926000	Postage Neter  Postage Subtotal													
920000	Insurance						-	-	-	-	-	-		
928800	Insurance											-		
928800	Insurance Subtotal											-		
320000	Travel in State													
929100	Travel in State													
929200														
929200	Other Travel Expenses									-				
929000	Travel in State Subtotal						_		-		_			
323000	Travel out of State				1		1				- 1			
931100	Travel Out of State											-		
931100	Travel Out of State Subtotal						-		-	-		-		
55.000	Training Training													
933100	Training													
933100	Training Subtotal						-			-		-		
333000	Security Subtotal				1		-	-	-	3	- 1	,		
934500	Security													
934000	Security Subtotal													
334000	Facilities Operations				-				-	-				
935100	Facilities Operations Facilities Operations													
935100										- :				
935200	Janitorial Janitorial						-		-	-		-		
935300	Maintenance and Supplies						-		-	-		- :		
935500	Grounds													
935500							-		-	-		- :		
935600							-		-	- :		- :		
										-		-		
935800	Other Facility Costs - Services													

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_20\_030\_030 Juvenile Dependency Services

					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100														
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services Contracted Services													
938001												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500														
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					23,942	22,485	425	2,308	49,160		49,160		
938900	Investigative Services					20,042	££,100	420	2,000	40,100		40,100		
939000	Court Ordered Professional Services					850	15,757	24,063	71,507	112,176	1,000	113,176		
939100	Mediators/Arbitrators					330	15,757	24,003	71,307	112,176	1,000	113,176		
939200	Collection Services								l	-				
939400	Legal								1			-		
939700	Banking and Investment Services								1			-		
939800	Other Contract Services								1			-		
939800	Contracted Services Subtotal	258,495			258,495	24,792	38,242	24,488	73,815	161,336	1,000	162,336		96,159
330000	Consulting and Professional Services -	230,403			230,493	24,732	30,242	24,400	73,013	101,330	1,000	102,330		30,133
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-	-	-	-		-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		
05100	Other Items of Expense													
951000	Other Items of Expense								<del>                                     </del>	-		-		
952000									<del>                                     </del>	-		-		
952300	Vehicle Operations								<del>                                     </del>	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-						-		-	
	Total OE&E	258,495		-	258,495	24,792	38,242	24,488	73,815	161,336	1,000	162,336		96,159
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
980000									L	-		-		
973000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	321,198			321,198	59,147	71,946	62,562	116,327	309,982	948	310,930		10,268
	. o.u. Expense	321,130			321,130	33,147	71,340	02,302	110,321	303,302	340	310,330		10,200

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_20\_030\_040 Juvenile Delinquency Services

Non-TCTF   Baseline   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Transfers   Col. C   Col. D   Col					10_2	0_030_040	Juvenile L	eiinquenc	y Services						
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Note   Note							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE			Non TOTE	Non TOTE
Second Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Name															
Proposition   Proposition			Budget								Expend.		Expend.		
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Color   Control   Color   Co		Personal Services:													
STATE   Prop Note		Salaries													
STATE   Prop Note	900300	Salaries-Permanent					10,771	10,556	12,408	12,390	46,126	42	46,167		
Section   Control   Cont											-				
George   Common		Salaries-Judicial Officers													
March   Marc															
Section   Comparison   Compar			45 022			45 022	10 771	10 556	12 408	12 390	46 126	42	46 167		(1,145)
1900   150	500000		40,022			40,022	10,771	10,000	12,400	12,000	40,120	72	40,101		(1,140)
1905   1905	010200						155	152	170	174	661	2	CC A		
1900   1900															
1900   Control Compension										1,151		19	4,284		
Process   Proc							2,542	2,481	2,895	2,854		47			
19700   Other Interces   19700   Other Interces   19700   Other Interces															
20200   Control Control Angele Northine	0.2000														
1900   1900							148	144	201	242	736	3	738		
1900   1900															
Total Process   Common Services   Common Servi											-		-		
Total Personal Services			19,001			19,001	3,834	3,735	4,443	4,421	16,433	72	16,505	-	2,496
Operating Expenses & Equipment:	914100	Salary Savings													
Operating Expenses & Equipment:		Total Personal Services	64,023	-	_	64,023	14,605	14,291	16,851	16,811	62,558	114	62,672		1,351
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Commerce   Commerce		General Expense													
Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control September   Second Control Seco	920100										-		-		
Section   Process   Proc											-		-		
Section   Processor   Proces											-		-		
20000   Color Design   Color Desig													-		
Common   C											-		-		
SECTION   Province of Changes	920600	Office Evnense													
Authorities   Authorities and Schools															
Morety Conferences and Subscriptors		Advertising													
Description   Microsparity   Description													-		
Move Exploremet - Univer \$5.000													-		
Suppose   Residuation		Mines Established Linder 65 000											-		
Decompose   Deco													-		
Degree   Degree   Regains													-		
	922800	Equipment Maintenance									-		-		
Second Expense Subtotal											-		-		
Printing															
Post   Printing Subtotal	920001						-	-	-	-		-	-	<u> </u>	
Planting Substotal															
Takenmunications											-		-		
Description   Description	924000					-	-	-	-	-	-	-	-	-	-
Postage															
Postage											-		-		
925000   Postage Merr	925000						-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc															
Description   Description	926100	Postage													
Design   Postage Mater															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-		-		
Description   Insurance Subtotal	926000					-	-	-	-	-	-	-	-	-	
Second   Insurance Subtotal															
Travel in State											-				
1929100   Travel in State	928000					-	-	-	-	-	-	-	-	-	-
929200   Travel - Per Diem in State															
199900   Travel in State Subtotal											-		-		
Travel in State Subtotal											-		-		
Travel out of State											-		-		
191100   Travel Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Sample   Travel Out of State Subtotal		Travel out of State													
Training											-				
Training	931000						-	-	-	-	-		-	-	-
933100   Training															
93300   Training Subtotal	933100	Training									-		-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S	933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
9.4500   Security															
Security Subtotal	934500										-		-		
Facilities Operations											-	-			-
935100   Facilities Operations															
935200 Rent	935100														
25300   Janitorial											-		-		
935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935700 Other Facility Costs - Goods	00000										-		-		
935500 Grounds	935300										-		-		
935600 Alteration 935700 Other Facility Costs - Goods											-				
935700 Other Facility Costs - Goods											-				
935700   Other Facility Costs - Goods   935800   Other Facility Costs - Services											-		-		
935800   Other Facility Costs - Services -	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-		-		

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_20\_030\_040 Juvenile Delinquency Services

						Juvernie L	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges					713	-	-	-	713	-	713		
938900						(1,500)	257	980	8,003	7,739	492	8,232		
939000	Court Ordered Professional Services Mediators/Arbitrators					4,050	8,832	13,349	6,908	33,139	48	33,187		
939100 939200	Mediators/Arbitrators  Collection Services									-		-		
939200	Legal					180,359	236,178	212,975	283,260	912,772	20,252	933,024		
939700	Banking and Investment Services					100,339	230,170	212,873	200,200	912,172	20,202	333,024	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,577,490			1,577,490	183,621	245,267	227,304	298,171	954,363	20,792	975,155	-	602,335
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
	County-Provided Services													
04E100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300														
943500	IT Repairs/Supplies/License									- :		-		
943700	IT Other									-		- :		
943000	Information Technology Subtotal					-	-				-	-	-	-
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
051000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-			-		-
	Total OE&E	1,577,490	-	-	1,577,490	183,621	245,267	227,304	298,171	954,363	20,792	975,155		602,335
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-				
972200	Non-Expert Witness											-		
972000	Other Subtotal													
372000	Debt Service									-				
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	1,641,513	-	_	1,641,513	198,226	259,558	244,155	314,981	1,016,921	20,906	1,037,827	-	603,686
		.,,510			.,,510	,		,,,,,,,,	,501	.,,		.,,		,-50

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-							-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment:	-	-	-					-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense									H :		-		
920300	Fees/Permits											- :		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-			-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter								-	-				
926000	Postage Subtotal Insurance				-									
928800	Insurance													
928000	Insurance Subtotal						-		-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-		-	-		-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
931000									-					-
933100	Training Training													
933000	Training Subtotal								-	-				
	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration								-					
935600 935700	Alteration Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
935800	Outer Lacinty Costs - Services					L			L	<u> </u>				

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 10\_30\_010\_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300														
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services Mediators/Arbitrators						<b> </b>		<b> </b>	-		-		
939100							l		l	-		-		
939200	Collection Services						l		l	-		-		
939400							l		l	-		-		
939700							l		l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-		-	-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
943000	Other Items of Expense				-									
951000										_		_		
952000														
952300							1		1					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-	-				
	Total OE&E		-	-	-		-		_		-	-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_	_	_	_
	. O.a. Experies				•					•				

# NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 10\_30\_020\_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	-		
	Fees/Permits									-	<b></b>			
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100											_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-				
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services								l				l	

NTCTF - Court Interpreters (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_30\_020\_ Court Interpreters

						J2U_ Coul								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	_	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000								ļ		-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	
	Total OE&E			-		-				-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims							ļ		-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	_	-	-	_	-	-
	Total Special Items of Expense			-	-	-		-		-	-	-	-	
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i otai Expelise		•			-							•	-

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	No. TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	No. TOTE	Non TOTE	Now TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1 account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300														
908300	Overtime													
900000														
900000					-		-	-	-			-		
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700														
	Consider Count Indeed Desertity									-		-		
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
00046														
	General Expense					<b></b>	l	<b>.</b>	<b>.</b>	· ·	<b></b>	· ·		
	Laboratory Expense						ļ	ļ	ļ			-		
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922000	Equipment Repairs									-		-		
												-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-							-
	Telecommunications													
925100	Telecommunications									_		_		
925000														
925000														
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800							l	1	1	-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State Travel in State													
							<b> </b>	<b> </b>	<b> </b>	<u> </u>		<u> </u>		
929200	Travel - Per Diem in State					l	l	<b> </b>	<b> </b>		l	-		
	Other Travel Expenses						l	<u> </u>	<u> </u>	-		-		
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	_	-	-	
	Training													
933100														
	Training											-		
933000	Training Subtotal				-		-		-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
025400	Excilities Operations													
935100						l					l	-		
935200	Rent						l	l	l			-		
935300	Janitorial						l	l	l			-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						1	1	1			-		
935700	Other Facility Costs - Goods					· · · · · ·	l	<b>-</b>	<b>-</b>	· ·	· · · · · ·	· ·		
933700	Other Feelity Costs - GUUS					<del></del>	<del> </del>	<b> </b>	<b> </b>	<del></del>	<del></del>	<del></del>		
935800	Other Facility Costs - Services						l	l	l		L	<u> </u>		

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 10\_30\_030\_ Jury Services

						_030_ Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	COI. FI	Col. J	COI. K	Col. L	COI. W	Col. N
935000	Utilities  Utilities				-	-	-	-	-	-	-	-	-	
936100														
936000	Utilities Subtotal													
930000	Contracted Services				-	-		-		-		-		
938001	Contracted Services									_				
938200														
938300	General Consultant and Professional Services													
938500												-		
938600										-				
938700										-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services											-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
	Other Contract Services  Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	_
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract													
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700														
943000	Information Technology Subtotal				-		-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal								-		-			-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					72,112	70,385	82,284	106,437	331,218	7,092	338,310		
965000	Juror Costs Subtotal	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310	-	98,293
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
07016	Debt Service													
	Debt Service									-		-		
980000										-				
973000	Debt Service Subtotal					-	-	-		-		-	-	
	Total Special Items of Expense	436,603			436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310		98,293
992000	Departmental Indirect Allocations									-		-		_
	Total Expense	436,603	-	-	436,603	72,112	70,385	82,284	106,437	331,218	7,092	338,310	-	98,293

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1	<del></del>				
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	<del></del>	· · · · · ·			
							-	l	l	<del></del>		-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b>!</b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	<b>+</b>	<b> </b>	<b> </b>	<del></del>	l			
	Janitorial					<b>-</b>	-	<b> </b>	<b> </b>	<del></del>	<b>-</b>	-		
935300						l		<b> </b>	<b> </b>	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

10\_30\_040\_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939000	Mediators/Arbitrators							<b>-</b>	<b>-</b>	-	1	-		
	Collection Services						-	l	l					
939200							<b>_</b>	<b> </b>	<b> </b>					
939400	Legal							<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						1	ļ	ļ			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_				-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							<b>_</b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I Utai Expelise													

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 20\_10\_010\_ Enhanced Collections

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		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					536,783	460,544	603,452	591,049	2,191,829	(21,322)	2,170,506		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal	4 000 440			4 000 440	8,657	(4,919)	2,722	-	6,460	(04 000)	6,460		(254,519)
900000	Staff Benefits	1,922,448			1,922,448	545,440	455,625	606,175	591,049	2,198,289	(21,322)	2,176,967		(254,519)
910300	Tax					7,562	6,225	8,364	7,866	30,017	(199)	29,818		
910400	Health Insurance					64,748	50,012	66,664	76.596	258.020	(2,081)	255,939		
910600	Retirement					118,015	106,860	133,795	137,105	495,776	(3,087)	492,689		
912400	Deferred Compensation					,	,	,	,		(0,00.7			
912500	Workers' Compensation					7,965	13,348	11,102	11,270	43,686	-	43,686	-	
912700	Other Insurance					6,346	6,100	9,274	11,456	33,176	(229)	32,948	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					-		3,500		3,500		3,500		
910000	Staff Benefits Subtotal	829,149			829,149	204,638	182,545	232,699	244,292	864,175	(5,595)	858,579	-	(29,430)
914100	Salary Savings				-									
	Total Personal Services	2,751,597	-		2,751,597	750,078	638,170	838,874	835,341	3,062,464	(26,918)	3,035,546		(283,949)
	O													
	Operating Expenses & Equipment: General Expense													
020100	General Expense											_		
920100	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense							1,000	560	1,560		1,560	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	70	70	-	70	-	
922300	Library Purchases and Subscriptions					-	11,250	6,750	6,750	24,750	2,250	27,000	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000							-	1,395	1,395		1,395	-	
922700	Equipment Rental/Lease					-	315	315	630	1,260	-	1,260		
922800	Equipment Maintenance Equipment Repairs					-	-	-	27	27	-	27		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2.090			2,090	-	11,565	8.065	9,431	29,061	2,250	31,311	-	(29,221)
	Printing	_,,,,,			_,,,,,		,	2,222	-,		,,,,,,,			(=1)==1/
924500	Printing					3,653	4,194	5,854	4,573	18,274	2,651	20,925	-	
924000	Printing Subtotal	15,000			15,000	3,653	4,194	5,854	4,573	18,274	2,651	20,925	-	(5,925)
	Telecommunications													
925100	Telecommunications					-	-	7,574	12,288	19,861	39	19,900	-	
925000	Telecommunications Subtotal	22,000			22,000		-	7,574	12,288	19,861	39	19,900		2,100
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					8,579	11,455	19,820	4,076	43,930	5,027	48,957		
926300	Postage Meter								, ,	-		-		
926000	Postage Subtotal	38,000			38,000	8,579	11,455	19,820	4,076	43,930	5,027	48,957	-	(10,957)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
000100	Travel in State													
929100	Travel in State Travel - Per Diem in State					55	249	134	855	1.292	57	1.349		
929200	Other Travel Expenses					55	249	134	655	1,292	5/	1,349		
	Travel in State Subtotal	600			600	55	249	134	855	1,292	57	1,349		(749)
	Travel out of State	550			000	- 33	2-10		000	1,202	31	1,0-10		(. 43)
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training													
933000	Training Subtotal						-			-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-	-	
025400	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial									- :		- :		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
							•					_	-	

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 20\_10\_010\_ Enhanced Collections

93800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938900 CC 94990 CC 94990 CC 9490 CC 9490 CC 94990 CC 94990 CC	Description  Facilities Operations Subtotal  Julilities  Julilities  Julilities  Julilities Subtotal  Julilities Subtotal  Julilities Subtotal  Contracted Services  Contracted Services  Contracted Services  Contracted Services  Contracting Services - Temp Help  Seneral Consultant and Professional Services  Court Prancipies  Court Prancipies  Court Transcripts  Court Prancipies  Court Prancipies  Court Prancipies  Court Prancipies  Court Ordered Professional Services  Court Coursel Charges  Court Charges  Cou	FY 99-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D  .	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10  Non-TCTF 4th Qtr  QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
93500 Fa 936100 UI 936000 UI 936000 UI 936000 UI 938001 Cc 938801 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 0000 Cc 0000 Cc 94000 Cc 94000 Cc 94000 Cc	"acilities Operations Subtotal Julities	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
93500 Fa 936100 UI 936000 UI 936000 UI 936000 UI 938001 Cc 938801 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 0000 Cc 0000 Cc 94000 Cc 94000 Cc 94000 Cc	"acilities Operations Subtotal Julities	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
93500 Fa 936100 UI 936000 UI 936000 UI 936000 UI 938001 Cc 938801 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 0000 Cc 0000 Cc 94000 Cc 94000 Cc 94000 Cc	"acilities Operations Subtotal Julities	Budget	Revisions	Transfers	Budget						Accruals			
93500 Fa 936100 UI 936000 UI 936000 UI 936000 UI 938001 Cc 938801 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 0000 Cc 0000 Cc 94000 Cc 94000 Cc 94000 Cc	"acilities Operations Subtotal Julities													
93500 Fa 936100 UI 936000 UI 936000 UI 936000 UI 938001 Cc 938801 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 938900 Cc 0000 Cc 0000 Cc 94000 Cc 94000 Cc 94000 Cc	"acilities Operations Subtotal Julities	COL A	COL B	COL. C	-	- COI. E	-	-	- Coi. H	-	COL R		COI. M	COI. N
93800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938900 CC 94990 CC 94990 CC 9490 CC 9490 CC 94990 CC 94990 CC	Julities Jul				-	-	-		-	-		-		
936100 Ut 936000 Ut 936000 Ut 938001 Cc 938001 Cc 938001 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 938800 Cc 939800 Cc 939900 Cc 94000 Cc 94000 Cc 94000 Cc 94000 Cc 94000 Cc 94000 Cc	Julities Subtotal Contracted Services Contracted Services Contracted Services Consulting Services - Temp Help Seneral Consultant and Professional Services Court Reporter Services Court Reporter Services Court Transcripts Court Reporter Services Court Transcripts Court Reporter Services Court Ordered Professional Services Medicatoral Arbitrators Collection Services Collection Services Logical Se				·	-	-	-	-					
938000 Ut 938001 CC 938001 CC 938001 CC 938001 CC 938000 CC 938800 CC 938800 CC 938800 CC 938800 CC 938800 CC 938900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 939900 CC 94100 PP 94100 CC 94000 CC 94000 CC 94000 CC 94000 CC 94000 CC	Dillities Subtotal  Contracted Services  Consulting Services - Temp Help  Seneral Consultant and Professional Services  Court Interpreter Services  Court Preporter Services  Court Preporter Services  Court Appointed Coursel Charges  revestigative Services  Court Opported Coursel Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charges  Court Opported Charge					•	-	-	-	_	-	-		
938001 Cc 938200 Cc 938300 Gq 938500 Cc 938500 Cc 938700 Cc 938700 Cc 938800 Cc 938900 Im 939900 Im 939900 Cc Cc 94000 Pr 941100 Sr 942100 Cc 94000 Cc 94000 Cc 94000 Cc 94000 Cc	Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Interpreter Services Court Reporter Services Court Transcripts Court Appointed Coursel Charges Court Transcripts Court Appointed Coursel Charges Court Ordered Professional Services Court Ordered Professional Services Collection Services Collection Services Collection Services						-							
338001   Cc	Contracted Services Consulting Services - Temp Help Services - Temp Help Services - Temp Help Court Reporter Services Court Reporter Services Court Reporter Services Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Cordered Professional Services Court Ordered Professional Services Court Cordered Professional Services Collection Services Collection Services Collection Services Collection Services Collection Services Collection Services Collection Services Collection Services													
938200 Cc 938300 Gs 938300 Gs 938300 Cc 938700 Cc 938700 Cc 938700 Cc 938700 Cc 938900 Ini 939900 Cc 939900 Cc 939900 Cc 94900 Gc 94900 Cc 94900 Ini 943100 Ini 943100 Ini 943300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 94300 Ini 9	Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Appointed Coursel Charges Trenscripts Court Appointed Coursel Charges Trenscripts Court Ordered Professional Services Court Ordered Professional Services Court Content Services Collection Services Collection Services Applia									_				
938300 G 938500 C 938500 C 938600 C 938800 C 938800 C 938800 C 938900 In 939900 C 939900 C 939900 C 939900 C 939900 C 941100 S 941100 S 942100 C 94000 C 94000 C 94300 II 943300 II 943300 II 943300 II 943300 II 943300 II	Seneral Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Reporter Services Court Organizer Court Reporter Services Court Organizer Court Organizer Court Organizer Court Organizer Court Organizer Court Cordered Professional Services (Mediators/Arbitrators Collection Services Legal Lanking and Investment Services													
938500 CC 938600 CC 938700 CC 938800 CC 938800 CC 938800 CC 938900 ID 938900 ID 938900 ID 938900 ID 938900 ID 938900 ID 938900 ID 938900 CC 939400 ID 938900 CC 941100 SP 941100 SP 94210 CC 94090 ID 943100 In 943100 In 943100 In 943300 IT 943300 IT	Court Interpreter Services Court Reporter Services Court Reporter Services Court Reporter Services Court Parametrips Court Appointed Coursel Charges restigative Services Court Ordered Professional Services Mediators/Abitrators Collection Services Legal Largaring and Investment Services													
938600 Cc 938700 Cc 938700 Cc 938900 lin 939900 Cc 939900 Cc 939900 Cc 939900 Cc 939900 Cc 941100 Pr 9411100 Sr 941100 Inl 943100 Inl 943100 Inl 943300 IT	Court Reporter Services Court Transcripts Court Appointed Coursel Charges meetigative Services Court Ordered Professional Services Vedidators/Arbitrators Collection Services Leading Arbitrators Leading Arbitrators Leading Arbitrators Leading Arbitrators Leading and Investment Services									-				_
938700 Cc 938800 Cc 938800 Cc 939100 M 939000 Cc 939100 M 939000 Cc 939900 Cc 939900 Cc 939900 Cc 9499000 Cc 94100 PP 941100 SP 941100 SC 94100 Cc 94100 Cc 94100 Cc 94100 Cc 94100 Cc 94100 Cc 94100 Cc 94100 Cc 94100 Cc	Court Transcripts Court Appointed Counsel Charges revestigative Services Court Ordered Professional Services Vedediators/Arbitrators Collection Services Applia Anaking and Investment Services											-		
938800 Cc 938900 Ini 938900 Ini 939900 Cc 939100 M 939200 Cc 939900 Cc 939900 Cc 60 939900 Cc 60 941000 Pr 942100 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc	Court Appointed Counsel Charges nvestigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal Banking and Investment Services													
938900 Im 939000 Cc 939100 M 939200 Cc 939400 Le 939700 Ba 939800 Cc Cc Cc 941000 Pr 941100 Sr 942100 Cc 940000 Cc 943000 Im 943300 IT 943300 IT	nvestigative Services Court Ordered Professional Services Mediators/Arbitrators Collection Services Legal Sanking and Investment Services													
939000 Cc 939100 M 939100 Cc 939900 Cc 939900 Cc 939900 Cc 939900 Cc 939900 Cc 939900 Cc 941000 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc 940000 Cc	Court Ordered Professional Services  Mediators/Arbitrators  Collection Services  egal  Banking and Investment Services													
939100 MM 939200 Cc 939300 Le 939400 Le 939700 Be 939800 Oc Cc Cc 941000 Pf 941100 Si 942100 Cc 940000 Cc 940000 Int 943300 IT 943300 IT	Mediators/Arbitrators Collection Services Legal Banking and Investment Services													
939200 Cc 939400 Le 939700 Ba 939700 Ba 939800 Cc Cc Cc 941000 Pr 941100 Sf 942100 Cc 940000 Cc 940000 Cc 943000 Int 943300 IT	Collection Services Legal Banking and Investment Services													
939400 Le 939700 Ba 939800 CC CC 941000 Pr 941100 Sr 942100 CC 940000 CC 940000 CC 943000 IT 943300 IT	egal Banking and Investment Services					67,981	85,676	76,114	282,827	512,597	32,226	544,824		
939700 Ba 939800 OI 938000 CC CC CC 941000 Pr 942100 CC 940000 CC 940000 CC 943000 III 943300 IT	Banking and Investment Services					07,301	05,076	70,714	202,027	312,397	32,220	344,024		
939800 Oto 938000 Cc Cc Cc 941000 Pr 941100 Sr 942100 Cc 940000 Cc 940000 Cc 940000 Int 943200 IT 943300 IT 943300 IT														
938000 Cc Cc 941000 Pr 941100 Sh 942100 Cc 940000 Cc 940000 In 943100 Inf 943200 IT 943300 IT	Other Contract Services													
941000 Pr 941100 Sh 942100 Cc 940000 Cc 940000 Int 943100 Int 943200 IT 943300 IT	Contracted Services Subtotal	610,000			610,000	67,981	85,676	76,114	282,827	512,597	32,226	544,824		65,176
941000 Pr 941100 Sh 942100 Cc 940000 Cc 940100 Int 943100 Int 943200 IT 943300 IT	Consulting and Professional Services -	010,000			010,000	07,301	03,070	70,114	202,027	312,331	32,220	344,024		03,170
941000 Pr 941100 Sh 942100 Cc 940000 Cc 940000 Int 943100 Int 943200 IT 943300 IT	County Provided Consulting and Professional Services - County													
941100 Sh 942100 Cc 940000 Cc 943100 Inf 943200 IT 943300 IT	Provided									_				
942100 Cc 940000 Cc 943100 Inf 943200 IT 943300 IT	Sheriff													
940000 Cc Int 943100 Inf 943200 IT 943300 IT	County-Provided Services													
943100 Inf 943200 IT 943300 IT	Consulting and Professional Services -													
943100 Inf 943200 IT 943300 IT	County Provided Subtotal					-	-	-	-	-	-	-	-	-
943200 IT 943300 IT	nformation Technology													
943300 IT	nformation Technology									-				
	T Maintenance T Commercial Contract					540	21,330	1,440	10,800	34,110		34,110		
943400 IT	T Inter-Jurisdictional Contracts					540	21,330	1,440	10,800	34,110		34,110		
	T Repairs/Supplies/License									- :		-		
	T Other											-		
	nformation Technology Subtotal	71,141	65,000		136,141	540	21,330	1,440	10,800	34,110	-	34,110		102,031
	Major Equipment- 5,000 and Over	71,141	05,000		130,141	340	21,550	1,440	10,000	34,110		34,110		102,031
	Vajor Equipment											-		
343200 146	rajor Equipmont									_		-		
945000 Ma	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 Ot	Other Items of Expense									-				
952000 Ur	Jniform Allowance									-				
952300 Ve	/ehicle Operations									-				
952500 Ca	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	758,831	65,000	-	823,831	80,808	134,468	119,000	324,850	659,126	42,250	701,377		122,454
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	_	-	_	_	-	-	-	-	_
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
										-		-		
	Debt Service									-		-		
	Cash Discounts				-	-	-	-				-		-
	Cash Discounts Debt Service Subtotal													
	Cash Discounts Debt Service Subtotal Fotal Special Items of Expense		-	-	-	-		-	-		-			-
To	Cash Discounts Debt Service Subtotal Fotal Special Items of Expense Departmental Indirect Allocations	- 683,453 <b>4,193,881</b>	65,000	-	683,453 4,258,881	830,886	772,639	957,874	620,769 1,780,960	620,769 4,342,359	15,333	620,769 4,357,692		- 62,684 (98,811)

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 20\_10\_020\_ Other Non-Court Operations

		E)/ 00 / 0	EN/ 00 10		_10_020_	Direct 1401	FY 09-10		FY 09-10	m/ aa /a	FY 09-10	m/ ee /e	m/ ee /e	E1 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					316,352	319,985	388,442	291,540	1,316,318	-	1,316,318		
903300	Temp Help					15,685	18,312	19,349	18,794	72,139	-	72,139		
906300	Salaries-Judicial Officers													
908300	Overtime					-	620	14,947	2,855	18,422	-	18,422		
900000	Salaries Subtotal	1,462,420		(50,000)	1,412,420	332,036	338,917	422,738	313,189	1,406,879	-	1,406,879		5,541
	Staff Benefits													
910300	Tax					3,962	4,109	4,892	4,179	17,142		17,142		
910400	Health Insurance					27,437	15,857	17,577	25,198	86,068		86,068	-	
910600	Retirement					75,728	73,166	72,837	68,532	290,263		290,263	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,739	6,470	4,247	4,035	17,491		17,491		
912700	Other Insurance					2,890	2,841	3,745	4,507	13,984	-	13,984		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							7.000	33	7.033		7.033		
910000	Staff Benefits Subtotal	511,984			511,984	112,756	102,444	110,299	106,483	431,981		431,981	-	80,003
914100	Salary Savings	, , , , , ,				,		.,		. ,		. ,		
	Total Personal Services	1,974,404		(50,000)	1,924,404	444,792	441,360	533,036	419,672	1,838,860		1,838,860		85,544
		.,5,4,404		,55,550)	.,.24,404	,. 32	34.,000	200,000	7.0,0.Z	.,,		.,,		30,044
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Fees/Permits									- :				
920300	Employee Relocation									-		-		
	Dues and Memberships									-		- :		
920500 920600	Office Expense					658	81	113	221	1,074	147	1,221		
						658	81	113	221		14/			
920700	Freight and Drayage Advertising							3,355		3,355		3,355		
								3,355	-					
921700	Meeting, Conferences, Exhibits & Shows						-	-	999	999		999		
922300	Library Purchases and Subscriptions					37	76	(0)	-	113		113		
922500	Photography													
922600	Minor Equipment - Under \$5,000					4,925		-		4,925	-	4,925		
922700	Equipment Rental/Lease					975	925	1,169	1,022	4,091	316	4,407		
922800	Equipment Maintenance					(15)	144	-	144	273	25	298		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	24,755			24,755	6,581	1,226	4,637	2,386	14,829	488	15,317		9,438
	Printing													
924500	Printing					216		-	2,005	2,221	-	2,221		
924000	Printing Subtotal	3,000			3,000	216	-	-	2,005	2,221	-	2,221		779
	Telecommunications													
925100	Telecommunications					-	537	-		537	-	537		
925000	Telecommunications Subtotal				-	-	537	-	-	537	-	537		(537)
	Postage													
926100	Postage									-		-		
	Ctanana Ctanana di Farralana and Bandana da ata													
926200	Stamps, Stamped Envelopes, Postcards, etc					188	414	10	18	630	-	630	-	
926300 926000	Postage Meter	1,818			1,818	188	414		18	630		630		4.455
926000	Postage Subtotal	1,818			1,818	188	414	10	18	630	-	630	•	1,188
00000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,689	3,315	3,157	3,227	12,389	969	13,358	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	15,210			15,210	2,689	3,315	3,157	3,227	12,389	969	13,358	-	1,852
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal	300			300	-	-	-	-	-	-	-	-	300
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 20\_10\_020\_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-		-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,058	1,050	1,775	5,009	8,892		8,892	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts					-	18,073	(131)	4,404	22,346	-	22,346		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								pan ar -					
939400	Legal  Repline and Investment Continue					-	-	-	220,000	220,000	-	220,000	-	
939700	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal													
938000	Consulting and Professional Services -	13,353		50,000	63,353	1,058	19,123	1,644	229,413	251,238		251,238	-	(187,885)
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	8,710	8,710	-	8,710	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	8,710	8,710	-	8,710	-	(8,710)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-		-		-		-	-	
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		- :		
950000	Other Items of Expense Subtotal								-					
330000	Total OE&E	58,436		50,000	108,436	10,732	24,615	9,448	245,759	290,554	1,457	292,010	-	(183,574)
	Special Items of Expense:	30,436		30,000	.00,456	10,732	24,013	3,448	240,739	200,004	1,437	202,010		(.33,314)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	_	-			
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-		-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	_	-		-		-	-	-	_	-
992000	Departmental Indirect Allocations													
332000	Total Expense	2,032,840			2,032,840	455,524	465,975	542.484	665,431	2,129,414	1,457	2,130,871		(98,031)
	Total Expense	2,032,840		•	2,032,840	400,024	400,9/5	342,484	000,431	2,129,414	1,457	2,130,8/1		(98,031)

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i bodge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	<b>-</b>	- :		
935500	Grounds										<b>-</b>			
935500											<b>-</b>	-		
935700										- :	<b>-</b>	-		
						-	-	-	-	-	l	<del>-</del>		
გაეგი((	Other Facility Costs - Services						L	L	L					

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 90\_10\_ Executive Office

		E1/ 00 / 0	EN/ 00 /0	m/ ee /e	30_1		TIVE OTTICE		m/ ee /e	m/ ee /e	E1 00 10		E1 00 10	EV 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-				
330200	Constituting Convices Temp Florp													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal						ĺ	İ	ĺ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300	IT Commercial Contract									-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-	-	-		
	Total OE&E	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	_	-			-		-
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
5.5000	Total Special Items of Expense						-		-					
992000	Departmental Indirect Allocations													
002000										<u> </u>		<u> </u>		
	Total Expense	-	-					-					-	

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90\_20\_ Fiscal Services

						ZU_ FISCA								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00A	00i. B	561. 5	GG.: B	50i. E	001	GG G	0011	000	0010	00ii E	00 m	0014
	Salaries													
900300	Salaries-Permanent													
903300														
906300														
908300														
	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
912400														
912500														
912700										-				
913700										-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-		-	-	-	-		-	-
914100	Salary Savings													
	Total Personal Services	-	-							-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits						424	2,561	4,636	7,621		7,621	-	
	Employee Relocation									-		-		
920500	Dues and Memberships									-				
	Office Expense									-				
920700	Freight and Drayage									-				
921500	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
922700										-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001					-	-	424	2,561	4,636	7,621	-	7,621	-	(7,621)
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal													
					-				-	-	-	-	-	-
	Travel in State						-		-	-	_			-
929100	Travel in State Travel in State					-	-			-	-	-	-	
929100 929200	Travel in State Travel in State Travel - Per Diem in State					-	-	-	-	-				
	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-	-	-	-		•		-	
929200	Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				:	-		-			-		-	-
929200 929300 <b>929000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State											-		-
929200 929300 <b>929000</b> 931100	Travel in State Travel n State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State								-					-
929200 929300 <b>929000</b>	Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State						-		-		-	-		-
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State								-				-	-
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State								•					-
929200 929300 <b>929000</b> 931100 <b>931000</b>	Travel in State Travel - Poter in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State									-				
929200 929300 929000 931100 931000 933100 933000	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal									-				
929200 929300 929000 931100 933100 933000	Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substate Training Training Training Training Substate Security													
929200 929300 929000 931100 933100 933000	Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal									-				
929200 929300 929000 931100 933100 933000	Travel in State Travel in State Travel - Per Diern in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substate Training Training Training Training Substate Security				-	-	-		-		-		-	
929200 929300 929000 931100 931000 933100 933400 934500 935100	Travel in State Travel - Poter in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations					-	-		-		-		-	
929200 929300 929000 931100 931000 933100 933000 934500 934500 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations					-	-		-		-	-	-	
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300	Travel in State Travel represent the state Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substate Training					-	-		-		-	-	-	
929200 929300 929000 931100 931000 933000 934500 934500 935200 935300 935300	Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Tr					-	-		-		-		-	
929200 929300 929000 931100 931000 933100 934500 934500 935100 935200 935300 935500	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Substate Training Training Training Training Substat Security Security Security Security Security Substate Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds					-	-		-		-		-	
929200 929300 929000 931100 931000 933100 934000 935200 935200 935300 935500 935600	Travel in State Travel in State Travel - Por Diern in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-		-		-		-	
929200 929300 929000 931100 931000 933100 934500 935100 935200 935300 935500 935600 935600	Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Associated Operations Facilities Operations Facilities Operations Facilities Operations Grounds Aleration Other Facility Costs - Goods					-	-		-		-		-	
929200 929300 929000 9311000 931000 933100 934500 934500 935200 935300 935400 935500 935500 935600 935600	Travel in State Travel in State Travel - Por Diern in State Other Travel Expenses Travel - State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration					-	-		-		-		-	

# NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90\_20\_ Fiscal Services

						20_ FISCA	i dei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	, , ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						i		i			-		
939200	Collection Services						1		1			-		
939400	Legal						l		l					
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services													
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-		-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100												_		
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal								_		_			_
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract											_		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
							_			-		-		
943000	Information Technology Subtotal				-	-	-	•	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-		-			-		-
	Other Items of Expense													
951000									l	-		-		
952000						<b></b>	<del>                                     </del>		<del> </del>	-		-		
952300	Vehicle Operations						<u> </u>		<del> </del>					
952500	Cash Differences									· ·		-		
950000	Other Items of Expense Subtotal						-				-			
	Total OE&E						424	2,561	4,636	7,621		7,621		(7,621)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ			· ·		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-	-	-		-
	Debt Service													
973100	Debt Service													
980000							1		1	-				
973000	Debt Service Subtotal					-	-		-	-		-		
573000	Total Special Items of Expense						-					-		
			- ·	<u> </u>			-	-	-					-
992000	Departmental Indirect Allocations			<b>-</b>	-		<b></b>		<b></b>			-		
	Total Expense	-	-	-	-	-	424	2,561	4,636	7,621	-	7,621	-	(7,621)

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-		-	-			_		-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								<b> </b>		<b>-</b>	-		
	Fees/Permits								<b> </b>		<b>-</b>			
	Employee Relocation						1	1	<b> </b>		<b></b>			
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									<b> </b>	-		-		
929200	Other Travel Expenses								<b> </b>					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal								-	-		-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100							1	1	<b> </b>	-	l	-	-	
935200	Janitorial Janitorial						1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
935300							<b>-</b>	<b>-</b>	l	-	1	- :		
935400	Grounds						1	1	<b> </b>	<u> </u>	l	<b>-</b>	-	
935500							1	1	<b> </b>	<u> </u>	l	-	-	
935600							1	1	<b> </b>	-	l	-	-	
							1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Orange

## 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							<del>                                     </del>	<del>                                     </del>			-		
939100	Mediators/Arbitrators							<del> </del>	<del> </del>			-		
939200	Collection Services							<b> </b>	<b> </b>	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
952300	Vehicle Operations							<del> </del>	<del> </del>			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	<b> </b>	<b> </b>		l	-	-	
972300	Other Subtotal						-			-				
972000					-			-				-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts  Debt Service Subtotal													
973000						-				-	-			
	Total Special Items of Expense	-		-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

# NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
910600	Deferred Compensation									-		-		
912500														
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-		-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-				-						-	-	-
020100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
928800	Insurance Insurance											-		
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-		-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-		-		-	-	-
933100	Training Training													
933000	Training Subtotal											-		
200000	Security													
934500	Security											-		
934000	Security Subtotal						-		-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
	Janitorial											-		
935400												-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700												-		
935800	Ouror i acinty Costs - Services					L					<b></b>			

## NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90\_40\_ Business & Facilities Services

_							acilities 36							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	_	-	-	_
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services									-		-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900												-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		-		
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					94,355	(94,355)		-			-		
945000	Major Equipment- 5,000 and Over Subtotal				-	94,355	(94,355)	-	-	-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-				
952300	Vehicle Operations									H :		<u> </u>		
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal								-			-		
	Total OE&E	-			-	94,355	(94,355)					-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200									-					
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
072400	Debt Service Debt Service													
973100 980000	Cash Discounts								l					
980000 973000	Debt Service Subtotal						_					-		
373000	Total Special Items of Expense					-								
000000				-				-				-	-	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	94,355	(94,355)	-	-	-		-	-	-

## NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90\_50\_ Information Technology

					90_50_	Informatio		~g,						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Do.	ersonal Services:													
	alaries													
900300 Sal	alaries-Permanent					-	-		745	745	-	745	-	
903300 Ter										-				
903300 16	ship rieip													
	alaries-Judicial Officers													
908300 Ov	vertime									-		-		
onnon Sa	alaries Subtotal								745	745		745		(745)
									740	740		743		(740)
	aff Benefits													
910300 Tax	ax					-	-		11	11	-	11		
	ealth Insurance								94	94		94		
910400 116														
910600 Re							-		185	185	-	185		
912400 De	eferred Compensation													
	orkers' Compensation													
	ther Insurance								5	5		5		
913700 Su	uperior Court Judges Benefits													
012900 0#	ther Benefits													
913000 01	tilei Delleitä													
	taff Benefits Subtotal				-	-			295	295		295	-	(295)
914100 Sa	alary Savings													
To	otal Personal Services								1,041	1,041		1,041		(1,041)
	C.a C. Collai Gel Fides					_			1,041	1,041		1,041		(1,041)
10	perating Expenses & Equipment:													
Go	eneral Expense													
	eneral Expense									-		-		
920200 Lab	aboratory Expense									- 1		-		
920300 Fee										-				
020000 1166	mala an Deleveries											_		
	mployee Relocation									-				
920500 Du	ues and Memberships									-		-		
naneon Off	ffice Expense													
	eight and Drayage													
921500 Ad	dvertising													
921700 Me	eeting, Conferences, Exhibits & Shows									_				
922300 Lib	brary Purchases and Subscriptions									-		-		
922500 Ph	notography									- 1				
922600 Mir	inor Equipment - Under \$5,000									_				
	quipment Rental/Lease													
922800 Eq	quipment Maintenance									-		-		
922900 Fa	quipment Repairs									_				
	eneral expense - Service											-		
920001 Ge	eneral Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	rinting													
	inting													
924000 Pri	rinting Subtotal				-	-	-	-	-	-	-	-	-	-
	elecommunications													
005400 Tol	elecommunications													
925100 Tel	necommunications													
925000 Tel	elecommunications Subtotal				-	-	-	-	-	-		-	-	-
Po	ostage													
926100 Po	stage													
1														
	amps, Stamped Envelopes, Postcards, etc											-		
	ostage Meter													
	ostage Subtotal					_							_	
	surance													
928800 Ins	surance									-				
	surance Subtotal									-		-		
Tra	ravel in State													
	avel in State									-		-		
929200 Tra	avel - Per Diem in State									-		-		
030300 04	ther Travel Expenses													
												-		
929000 Tra	ravel in State Subtotal					-	-	-	-	-	-	-	-	
	ravel out of State													
931100 Tra	avel Out of State									-				
	ravel Out of State Subtotal					-	-	-	-		-	-	-	
	raining				-	-		-	-	-		-	-	-
Tra	raining					-	-	-	-	-	-	-	-	
933100 Tra	raining raining				-					-		-	-	-
933100 Tra 933000 Tra	raining raining raining Subtotal											-		-
933100 Tra 933000 Tra	raining raining raining Subtotal				-				-	-		-	-	-
933100 Tra 933000 Tra See	raining raining raining Subtotal security								-			-		-
933100 Tra 933000 Tra  934500 See	aining aining subtotal scurity scurity				-				-	-		-	-	-
933100 Tra 933000 Tra  934500 See	raining raining raining Subtotal security				-				-			-	-	-
933100 Tra 933000 Tra  934500 See 934000 See	raining aining Subtotal security security Subtotal								-			-	-	
933100 Tra 933000 Tra  934500 See 934000 See Fac	aining aining Subtotal security scurity scurity scurity Subtotal								-			-	-	-
933100 Tra 933000 Tra 934500 See 934500 See 934500 Fac 935100 Fac	raining aining aining Subtotal sourity sourity sourity Subtotal sourity Subtotal sourity Subtotal sourity Subtotal								-			-	-	-
933100 Tra 933000 Tra 934500 See 934500 See 934000 Fac 935100 Fac 935200 Re	raining aining aining Subtotal sourity sourity sourity sourity sourity sourity Subtotal solilities Operations colities Operations				-				-			-	-	-
933100 Tra 933000 Tra 934500 See 934500 See 934000 Fac 935100 Fac 935200 Re	raining aining aining Subtotal sourity sourity sourity Subtotal sourity Subtotal sourity Subtotal sourity Subtotal				-				-			-	-	-
933100 Tra 933000 Tra 934500 See 934500 See 935100 Fax 935200 Re 935300 Jar	raining aining aining Subtotal security sourity Subtotal sourity Subtotal solitiles Operations ent ent entires of the subtotal solitiles operations ent ent entiriorial											-		
933100 Tra 933000 Tra 934500 See 934500 See 934000 Fax 935100 Fax 935200 Re 935300 Jar 935400 Ma	raining aining aining Subtotal sourity sourity sourity sourity subtotal solilities Operations entit sourities Operations ent sourities Operations ent sourities Operations ent sourities Operations ent sourities Operations												•	
933100 Tra 933000 Tra 934500 See 934500 Se 934000 Se 935100 Fac 935200 Re 935300 Jar 935400 Ma 935500 Gro	raining aining aining Subtotal sourity sourity sourity Subtotal solities Operations solities Operations and test of te													-
933100 Tra 933000 Tra 934500 See 934500 See 934000 Fax 935100 Fax 935200 Re 935300 Jar 935400 Ma	raining aining aining Subtotal sourity sourity sourity Subtotal solities Operations solities Operations and test of te								•				•	
933100 Tra 933000 Tra 934500 See 934500 See 934000 Faa 935100 Faa 935200 Re 935300 Jar 935400 Ma 935500 Gre 935600 Alte	raining aining aining Subtotal sourity sourity sourity Subtotal sourity Su													
933100 Tra 933000 Tra 934000 See 934500 See 935100 Fac 935200 Re 935300 Jar 935400 Ma 935500 Gro 935600 Alte 935700 Ott	raining aining aining Subtotal sourity sourity sourity Subtotal solities Operations solities Operations and test of te								-					-

## NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 90\_50\_ Information Technology

		90_50_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100												-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0 0 tht d Dt d C													
938300	General Consultant and Professional Services											-		
938500												-		
938600												-		
938700	Court Transcripts  Court Appointed Counsel Charges											-		
938800	Investigative Services											-		
938900	Court Ordered Professional Services						1							
939000 939100						1	l	<b>-</b>	<b>-</b>		1	-		
939100	Collection Services					1	l	<b>-</b>	<b>-</b>	-	1	-		
939200						<b>-</b>	<b> </b>				<b>-</b>	-		
939400	Banking and Investment Services					<b>-</b>	<b> </b>	1	1	<u> </u>	<b>-</b>	<del></del>		
939700	Other Contract Services					<b>-</b>	<b> </b>				<b>-</b>	<del></del>		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700												-		
943000	Information Technology Subtotal	7,500			7,500	-	-	-	-	-	-	-	-	7,500
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						1					-		
952300							i			-		-		
952500	Cash Differences						i			-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	7,500	-	-	7,500	-	-	-		-	-	-		7,500
	Special Items of Expense:	,,,,,,			,,,,,									1.7
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	7,500			7,500				1,041	1,041		1,041		6,459
	. o.u. Experies	7,300			7,300				1,041	1,041		1,041		0,439

## Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime											-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
3.4.00	Total Personal Services	_												
			-		-	-		-	-			-		
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

## Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Orange

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	<b>-</b>	-		
939400	Banking and Investment Services									-	<b>-</b>	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-	-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-		-			-			-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-			-		-				-